AO 133 (Rev. 12/09) Bill of Costs

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

FRANZ LESTI and PETRA RICHTER,

Plaintiffs,

vs. Case No. 2:11-cv-695-FtM-29DNF

WELLS FARGO BANK, N.A., formerly known as Wachovia Bank, N.A.,

Defendant.

_____/

BILL OF COSTS

Wells Fargo Bank, N.A., having filed a Motion to Tax Attorneys' Fees and Costs in the above entitled action on February 11, 2015 against Plaintiff, Petra Richter, and Robert E. Tardif, Jr., in his capacity as the Chapter 7 Trustee of the substantively consolidated Bankruptcy estates of Debtors, Ulrich Felix Anton Engler, Private Commercial Office, Inc., and PCO Client Management, Inc., the Clerk is requested to tax the following as costs:

Fees of the Clerk	0.00
Fees for service of summons and subpoena (*See* Exhibit A)	101.00
Fees for printed or electronically recorded transcripts necessarily obtained for use in the case (*See* Exhibit B)	18,912.91
Fees and disbursements for printing	0.00
Fees for witnesses (*itemize on page two)*	0.00
Fees for exemplification and the costs of making copies of any materials where the copies are necessarily obtained for use in the case (*See* Declaration of Amy S. Rubin, Esq, Composite Exhibit A) (*See also* Exhibit C)	3,398.02
Docket fee under 28 U.S.C. 1923 (*See* Exhibit D)	46.00
Costs as shown on Mandate of Court of Appeals	0.00
Compensation of court-appointed experts	0.00
Compensation of interpreters and costs of special interpretation services under 28 U.S.C. 1828 (*See* Exhibit E)	12,216.59
SUBTOTAL	$34,674.52
Other costs (*please itemize*)	
Expert Witness Costs (*See* Exhibit F)	131,456.10
Mediation (*See* Exhibit G)	2,946.87
Electronic Discovery Vendor Costs (*See* Exhibit H)	10,566.06
Electronic Discovery Review – Document Review Attorneys' Fees (*See* Exhibit I)	6,897.00
TOTAL COSTS	$186,540.55

SPECIAL NOTE: Attach to your bill an itemization and documentation for requested costs in all categories.

Declaration

I declare under penalty of perjury that the foregoing costs are correct and were necessarily incurred in this action and that the services for which fees have been charged were actually and necessarily performed. A copy of this bill has been served on all parties in the following manner:

X Electronic service ☐ First class mail, postage prepaid
☐ Other:_____

s/Attorney: /s/ Amy S. Rubin
Name of Attorney: Amy S. Rubin
For: Wells Fargo Bank, N.A. Date: February 11, 2015
Name of Claiming Party

Taxation of Costs

Costs are taxed in the amount of _____ and included in the judgment.

_____ By:_____ Date:_____
Clerk of Court *Deputy Clerk*

AO 133 (Rev. 12/09) Bill of Costs

UNITED STATES DISTRICT COURT

Witness Fees (computation, cf. 28 U.S.C. 1821 statutory fees)						
NAME, CITY AND STATE OF RESIDENCE	ATTENDANCE		SUBSISTENCE		MILEAGE		Total Cost Each Witness
	Days	Total Cost	Days	Total Cost	Days	Total Cost	
					TOTAL		0.00

NOTICE

Section 1924, Title 28 U.S. Code (effective September 1, 1948) provides:
"Sec. 1924. Verification of bill of costs."

"Before any bill of costs is taxed, the party claiming any item of cost or disbursement shall attach thereto an affidavit, made by himself or by his duly authorized attorney or agent having knowledge of the facts, that such item is correct and has been necessarily incurred in the case and that the services for which fees have been charged were actually and necessarily performed."

See also Section 1920 of Title 28, which reads in part as follows:

"A bill of costs shall be filed in the case and, upon allowance, included in the judgment or decree."

The Federal Rules of Civil Procedure contain the following provisions:
RULE 54(d)(1)

Costs Other than Attorneys' Fees.

Unless a federal statute, these rules, or a court order provides otherwise, costs – other than attorney's fees- should be allowed to the prevailing party. But costs against the United States, its officers, and its agencies may be imposed only to the extent allowed by law. The clerk may tax costs on 14 day's notice. On motion served within the next 7 days, the court may review the clerk's action.

RULE 6

(d) Additional Time After Certain Kinds of Service.

When a party may or must act within a specified time after service and service is made under Rule 5(b)(2)(C), (D), (E), 3 days are added after the period would otherwise expire under Rule 6(a).

RULE 58(e)

Cost or Fee Awards:

Ordinarily, the entry of judgment may not be delayed, nor the time for appeal extended, in order to tax costs or award fees. But if a timely motion for attorney's fees is made under Rule 54(d)(2), the court may act before a notice of appeal has been filed and become effective to order that the motion have the same effect under Federal Rule of Appellate Procedure 4(a)(4) as a timely motion under Rule 59.

EXHIBIT E

Interpreters

Invoice

Christina Overstreet
10000 SW 52nd Ave. Apt. Q92
Gainesville Fl. 32608

Date
May 12, 2014

To
Thomas Allison
Associate
Fox Rothschild LLP
Esperante Building
222 Lakeview Avenue, Suite 700
West Palm Beach, FL 33401
(561) 804-4435 - direct
(561) 835-9602 - fax

Ship To
Same as recipient

Instructions
[Add additional instructions]

Quantity	Description	Unit Price	Total
	Translation of legal documents	$ 20.00 per page	$160.00

Subtotal	
Sales Tax	
Shipping & Handling	
Total Due By [Date]	

Christina Overstreet

Tel: [Telephone]
Fax: [Fax]
Email: [Email]
Web: [Web address]

The LanguageWorks Inc.
1123 Broadway, Suite 201
New York, NY 10010
Phone: (212) 447-6060
Fax: (212) 447-6257

Invoice
Number: 110551
Total: $1,708.00

Prepared for:	Company ID:	Invoice Date:	Payment Terms:
Victoria Carney Fox Rothschild LLP Esperante Building 222 Lakeview Avenue, Suite 700 West Palm Beach, FL 33401	wellfar05	6/11/2014	Due Upon Receipt

Invoice Details

Project Number:	Project Manager:	Client P.O. Number:
14-3916	Margaret Hunziker	Wells Fargo/Lesti – 072979.00204

Project Description:
German to English Lesti document

Service Item Description	Unit(s) Sold	Unit Rate	Total Unit Price
Translation, German into English, per word	10,675	0.16	$1,708.00

Pre-Tax Invoice Amount:	$1,708.00
Taxable Amount:	N/A
Sales Tax Rate:	N/A
Invoice Tax Amount:	N/A
Pre-Deposited Amount:	$1,708.00
Total Amount Due:	

Please Note: After 30 days, a monthly finance charge of 1.5% will be applied to unpaid invoices

Thank you for your order -- We appreciate your business!

The Language*Works* Inc.
1123 Broadway, Suite 201
New York, NY 10010
Phone: (212) 447-6060
Fax: (212) 447-6257

Invoice
Number: 110898
Total: $1,441.34

Prepared for:	Company ID:	Invoice Date:	Payment Terms:
Ms. Victoria Carney Fox Rothschild LLP Esperante Building 222 Lakeview Avenue West Palm Beach, FL 33401	wellfar05	6/19/2014	Due Upon Receipt

Invoice Details

Project Number:	Project Manager:	Client P.O. Number:
14-4221	Margaret Hunziker	Wells Fargo/Lesti – 072979.00204

Project Description:
LESTI WF001537 thru 001555

Service Item Description	Unit(s) Sold	Unit Rate	Total Unit Price
Certified Translation, German into English, per word	7,586	0.19	$1,441.34

Pre-Tax Invoice Amount:	$1,441.34
Taxable Amount:	N/A
Sales Tax Rate:	N/A
Invoice Tax Amount:	N/A
Pre-Deposited Amount:	N/A
Total Amount Due:	$1,441.34

Please Note: After 30 days, a monthly finance charge of 1.5% will be applied to unpaid invoices

Thank you for your order -- We appreciate your business!

The Language*Works* Inc.
1123 Broadway, Suite 201
New York, NY 10010
Phone: (212) 447-6060
Fax: (212) 447-6257

Invoice
Number: 115397
Total: $404.64

Prepared for:	Company ID:	Invoice Date:	Payment Terms:
Ms. Victoria Carney Fox Rothschild LLP Esperante Building 222 Lakeview Avenue, Suite 700 West Palm Beach, FL 33401	foxroto00	12/4/2014	Due Upon Receipt

Invoice Details

Project Number: 14-9010

Project Manager: Antonella Pagani

Client P.O. Number:

Project Description: 28303835_1_WF_Lesti - 5 pages

Service Item Description	Unit(s) Sold	Unit Rate	Total Unit Price
Translation, German into English, per word	1,404	0.19	$266.76
Certificate of Accuracy	1	3.00	$3.00
50% Rush/Expedited Service Premium	.5	269.76	$134.88

Pre-Tax Invoice Amount:	$404.64
Taxable Amount:	N/A
Sales Tax Rate:	N/A
Invoice Tax Amount:	N/A
Pre-Deposited Amount:	N/A
Total Amount Due:	$404.64

Please Note: After 30 days, a monthly finance charge of 1.5% will be applied to unpaid invoices

Thank you for your order -- We appreciate your business!

The Language*Works* Inc.
1123 Broadway, Suite 201
New York, NY 10010
Phone: (212) 447-6060
Fax: (212) 447-6257

Invoice
Number: 115457
Total: $511.46

Prepared for:	Company ID:	Invoice Date:	Payment Terms:
Ms. Victoria Carney Fox Rothschild LLP Esperante Building 222 Lakeview Avenue, Suite 700 West Palm Beach, FL 33401	foxroto00	12/9/2014	Due Upon Receipt

Invoice Details

Project Number: 14-9115

Project Manager: Antonella Pagani

Client P.O. Number:

Project Description:
28350219_1_WF_Lesti - 8 pages of assignments to be translated from German into English-C3.PDF &
28352349_1_WF_Lesti - 3 pages of assignments to be translated from German into English-C2.PDF

Service Item Description	Unit(s) Sold	Unit Rate	Total Unit Price
8-page file, Translation, German into English, per word	1,240	0.19	$235.60
Translation, German into English, per word	523	0.19	$99.37
Certificate of Accuracy, per item	2	3.00	$6.00
50% Rush/Expedited Service Premium	.5	340.97	$170.49

Pre-Tax Invoice Amount:	$511.46
Taxable Amount:	N/A
Sales Tax Rate:	N/A
Invoice Tax Amount:	N/A
Pre-Deposited Amount:	$511.46
Total Amount Due:	

Please Note: After 30 days, a monthly finance charge of 1.5% will be applied to unpaid invoices

Thank you for your order -- We appreciate your business!

The LanguageWorks Inc.
1123 Broadway, Suite 201
New York, NY 10010
Phone: (212) 447-6060
Fax: (212) 447-6257

Invoice
Number: 113586
Total: $3,719.97

Prepared for:	Company ID:	Invoice Date:	Payment Terms:
Ms. Victoria Carney Fox Rothschild LLP Esperante Building 222 Lakeview Avenue, Suite 700 West Palm Beach, FL 33401	foxroto00	9/30/2014	Due Upon Receipt

Invoice Details

Project Number: 14-6539

Project Manager: Kevin Hudson

Client P.O. Number:

Project Description:
WF/Lesti - LanguageWorks German to English Lesti documents

Service Item Description	Unit(s) Sold	Unit Rate	Total Unit Price
Translation, German into English, per word	19,563	0.19	$3,716.97
Certificate of Accuracy, per certification	1	3.00	$3.00

Pre-Tax Invoice Amount:	$3,719.97
Taxable Amount:	N/A
Sales Tax Rate:	N/A
Invoice Tax Amount:	N/A
Pre-Deposited Amount:	$3,719.97
Total Amount Due:	

Please Note: After 30 days, a monthly finance charge of 1.5% will be applied to unpaid invoices

Thank you for your order -- We appreciate your business!

Invoice Header Details

Vendor Name The LanguageWorks, Inc. Primary Address 123 Broadway, Suite 201 New York, NY 10010 Vendor ID 74255

Invoice		Matter		Invoice Totals		
Invoice No	109325	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	4/25/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	4/25/2014 - 4/25/2014			Expenses		1,066.18 USD
Received	4/30/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	4/2014			Invoice Total		1,066.18 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		1,066.18 USD
Date Sent to AP	05/21/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006734642	Check Date	05/22/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description						

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	4/25/2014				expense	1.00	1,066.18	0.00	0.00	1,066.18

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice

GRADIA INC.

20185 E. Country Club Drive-Suite 606
Aventura Fla 33180
Tel:(305) 792-4929 Fax: (305)792-4914
Email: gradia@bellsouth.net

DATE	INVOICE #
11/20/2014	6190

BILL TO

Fox Rothschild LLP
222 Lakeview Avenue - Suite 700
West Palm Beach, Fl 33401

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
9	German/English Interpreting Date: November 20, 2014 Case: Franz Lesti and Petra Richter vs Wells Fargo Bank N.A. formerly known as Wachovia Bank N.A. RE: Deposition of Petra Richter Location : Your offices - West Palm Beach - FL Hours: 8.00 am to 3.00 pm Total interpreting hours: 7 hrs Travel time: 2 hrs Total hours: 9 hours F.E.I.N. 65-0444470	125.00	1,125.00
	It's been a pleasure working with you!	Total	$1,125.00

E-mail
gradia@bellsouh.net

EXHIBIT F

Expert Costs[1]

[1] The invoices included in this Exhibit include foreign currencies which have been converted to $USD for purposes of calculating the Expert Costs in the bill of Costs.

MARCUM
ADVISORY GROUP

Wells Fargo Bank, N.A.
Amy Rubin, Esq.
Fox Rothschild LLP
222 Lakeview Avenue
Suite 700
West Palm Beach, FL 33401

Invoice Date: June 3, 2014
Invoice No.: 10504249

Payment Terms: Due Upon Receipt
Engagement: 1076536
Client #: 148523

Send payment To: Marcum, LLP
1 SE Third Ave., 10th Fl.
Miami, FL 33131

Wire & ACH Only TD Bank
855 Franklin Ave.
Garden City, NY 11530
ABA #: 026013673
Please reference invoice number

Please return top portion with remittan Amount Enclosed $_____

Task	Date	Staff	Hours	Rate	Amount	Description
Case Administration	04/25/14	Pritchard	0.3	-	-	Upload appendices to Kapila expert report.
Case Administration	04/28/14	Pritchard	0.5	-	-	Read Confidentiality Order; execute Acknowledgment and Agreement to be Bound by same.
Case Administration	05/08/14	Pritchard	1.0	-	-	Retrieve CD from Fox Rothschild; upload documents to file.
Case Administration	05/19/14	Pritchard	0.8	-	-	Travel to and from Fox Rothschild to obtain records regarding expert report.
Category Subtotal			2.6		-	
Financial Analysis	05/13/14	Heller	3.8	340.00	1,292.00	Begin attempts to unlock and convert Kapila locked PDF detail of Wells Fargo transactions to Excel format.
Financial Analysis	05/14/14	Arce-Solorzano	0.5	80.00	40.00	Analysis of Kapila's exhibits
Financial Analysis	05/14/14	Eargle	1.0	-	-	Research methods of data conversion
Financial Analysis	05/14/14	Heller	2.9	340.00	986.00	Continue to work on conversion of Wells Fargo detail in unmodifiable PDF format to a useful Excel format. Direct staff with same.
Financial Analysis	05/15/14	Arce-Solorzano	6.0	80.00	480.00	Analysis of Kapila's exhibits
Financial Analysis	05/15/14	Eargle	2.7	100.00	270.00	Began analysis of exhibits; Correspondence with JH and LA re: financial analysis coordination
Financial Analysis	05/16/14	Arce-Solorzano	6.5	80.00	520.00	Analysis of Kapila's exhibits

Marcum LLP 525 Okeechobee Boulevard Suite 750 · West Palm Beach, Florida 33401 Phone 561.653.7300 Fax 561.653.7301 marcumllp.com

Task	Date	Staff	Hours	Rate	Amount	Description
Financial Analysis	05/16/14	Pritchard	7.5	100.00	750.00	Analysis of Kapila's exhibits
Financial Analysis	05/16/14	Eargle	5.9	100.00	590.00	Analysis of Kapila's exhibits
Financial Analysis	05/16/14	Heller	1.1	340.00	374.00	Continue to supervise analysis of Wachovia transactions.
Financial Analysis	05/17/14	Eargle	1.9	100.00	190.00	Analysis of Kapila's exhibits
Financial Analysis	05/19/14	Arce-Solorzano	7.5	80.00	600.00	Analysis of Kapila's exhibits
Financial Analysis	05/19/14	Pritchard	4.5	100.00	450.00	Analysis of Kapila's exhibits
Financial Analysis	05/19/14	Eargle	6.9	100.00	690.00	Analysis of Kapila's exhibits
Financial Analysis	05/20/14	Arce-Solorzano	7.5	80.00	600.00	Analysis of Kapila's exhibits
Financial Analysis	05/20/14	Pritchard	4.0	100.00	400.00	Analysis of Kapila's exhibits
Financial Analysis	05/20/14	Eargle	6.2	100.00	620.00	Analysis of Kapila's exhibits
Financial Analysis	05/21/14	Arce-Solorzano	1.0	80.00	80.00	Analysis of Kapila's exhibits
Category Subtotal			**77.4**		**$ 8,932.00**	
Litigation Consulting	04/22/14	Barbee	3.0	375.00	1,125.00	Analysis of Kapila reports, phone counsel and planning analysis.
Litigation Consulting	04/22/14	Licamara	3.2	320.00	1,024.00	With ARB, review Kapila Expert report, call with counsel and planning engagement.
Litigation Consulting	04/24/14	Barbee	1.5	375.00	562.50	Analysis of additonal information provided by counsel.
Litigation Consulting	04/24/14	Licamara	1.0	320.00	320.00	Begin planning for expert report.
Litigation Consulting	05/08/14	Heller	0.9	340.00	306.00	Begin review of Kapila Declaration and exhibits.
Litigation Consulting	05/08/14	Barbee	1.5	375.00	562.50	Review pleadings and Kapila deposition. Planning analysis.
Litigation Consulting	05/12/14	Heller	1.3	340.00	442.00	Continue to review Kapila analyses with A. Barbee.
Litigation Consulting	05/13/14	Heller	2.7	340.00	918.00	Review pleadings and docks of both bankruptcy and district court to determine if additional analyses exist that would be useful in analysis of class certification.
Litigation Consulting	05/15/14	Heller	1.7	340.00	578.00	Continue to work on and supervise staff with analysis of Kapila exhibits.
Litigation Consulting	05/20/14	Heller	0.8	340.00	272.00	Supervise analysis of Wells Fargo detail transaction summary for analysis thereof.
Category Subtotal			**17.6**		**6,110.00**	
Subtotal Fees and Expenses:					15,042.00	
Less Courtesy Discount					(2,542.00)	
Total Fees and Expenses:					**$ 12,500.00**	
Administrative Fee					450.00	
Total Fees and Expenses:					**$ 12,950.00**	

MARCUM
ADVISORY GROUP

Wells Fargo Bank, N.A.
Amy Rubin, Esq.
Fox Rothschild LLP
222 Lakeview Avenue
Suite 700
West Palm Beach, FL 33401

Invoice Date:August 7, 2014
Invoice No. 10517828

Payment Terms: Due Upon Receipt
Engagement: 1076536
Client #. 148523

Send payment To: Marcum, LLP
1 SE Third Ave., 10th Fl.
Miami, FL 33131

Wire & ACH Only: TD Bank
855 Franklin Ave.
Garden City, NY 11530
ABA #: 026013673
Please reference invoice number

Please return top portion w Amount Enclosed $_____

Task	Date	Staff	Hours	Rate	Amount	Description
Financial Analysis	05/28/14	Foster	0.3		-	Assist LA with bank/sweep activity spreadsheet per her request
Financial Analysis	05/21/14	Arce	1.0	80.00	80.00	Analysis of Kapila exhibits
Financial Analysis	05/21/14	Eargle	5.9	155.00	914.50	Analysis and reconciling exhibit(s)
Financial Analysis	05/22/14	Eargle	2.9	155.00	449.50	Continued analysis and reconcilation of exhibits
Financial Analysis	05/23/14	Arce	2.5	80.00	200.00	Analysis of SunTrust and Wachovia bank statements
Financial Analysis	05/23/14	Eargle	6 5	155.00	1,007.50	Analysis and reconciliation of exhibits; Forward results to JH; Correspondence with JH
Financial Analysis	05/28/14	Arce	1.5	80.00	120.00	Analysis of the month cash management debits SunTrust Acct ...4251
Financial Analysis	05/28/14	Eargle	4.1	155.00	635.50	Analyzed and reconciled additional exhibits
Financial Analysis	05/30/14	Arce	1.0	-	-	Exhibit 2 PDF converted to excel.
Financial Analysis	05/30/14	Arce	2.8	-	-	Exhibit 2 PDF converted to excel, clean excel file and find error, total does snot match
Financial Analysis	05/30/14	Eargle	4.6	155.00	713.00	Convert and analyze additional exhibits; Correspondence with LA re: review
Financial Analysis	06/02/14	Eargle	2 9	155.00	449.50	Continue to analyze and compare exhibits
Financial Analysis	06/03/14	Eargle	2.7	155.00	418.50	Analyzing exhibits; Correspondence with JH re: exhibits
Financial Analysis	06/04/14	Barbee	1.0	375.00	375.00	Supervise analysis Kapila schedules and calculation of winners/ losers from SunTrust and Wells Fargo
Category Subtotal			39.7		5,363.00	

MARCUM
MEMBER

Marcum LLP 525 Okeechobee Boulevard · Suite 750 · West Palm Beach, Florida 33401 Phone 561.653.7300 Fax 561.653.7301 marcumllp.com

Task	Date	Staff	Hours	Rate	Amount	Description
Litigation Consulting	05/23/14	Licamara	0.6		-	Read Plaintiffs Response in Opposition to Defendants Motion to Exclude or Strike Testimony of Plaintiffs Expert Soneet Kapila and plan for rebuttal report.
Litigation Consulting	05/23/14	Heller	2 9	340.00	986.00	Review data analysis to date and incoming response and continue to analyze Kapila reports
Litigation Consulting	05/27/14	Heller	2.6	340.00	884.00	Continue to analyze SunTrust and Wachovia transactions.
Litigation Consulting	05/27/14	Heller	1.3	340.00	442.00	Prepare for and teleconference with Counsel regarding analysis to date.
Litigation Consulting	05/27/14	Eargle	2.8	155.00	434.00	Correspondence/Meeting with JH and AB re: counsel and documentation
Litigation Consulting	05/27/14	Barbee	2 5	375.00	937.50	Analyze Kapila deposition transcripts.
Litigation Consulting	05/27/14	Barbee	1.5	375.00	562.50	Analyze Plaintiffs response to motion to exclude Kapila, supervise analysis of banking activity and phone counsel
Litigation Consulting	06/02/14	Barbee	0.8	375.00	300.00	Continue analysis of Kapila deposition transcript.
Litigation Consulting	06/02/14	Heller	1 1	340.00	374.00	Review analysis of the 505 investors and their actual net amounts as prepared by J Eargle. Direct analysis of the 1770 net investors.
Litigation Consulting	06/03/14	Heller	0.3		-	Follow-up on case/analyses status with A. Barbee.
Litigation Consulting	07/09/14	Heller	0.3		-	Teleconference regarding case status and budget with Counsel and Alan Barbee.
Litigation Consulting	07/18/14	Heller	0.4		-	Teleconference with Counsel and Alan Barbee regarding case status and report preparation parameters.
Litigation Consulting	07/18/14	Barbee	1.5	375.00	562.50	Conference call regarding scope of report and planning report
Litigation Consulting	07/21/14	Barbee	0.5	375.00	187.50	Review additional materials provided by counsel and supervise expert report.
Litigation Consulting	07/22/14	Heller	2.6	340.00	884.00	Review incoming production and continue analyses of expert report and declaration.
Litigation Consulting	07/22/14	Barbee	2.0	375.00	750.00	Research tracing methodologies, phone counsel and supervise preparation of expert report.
Category Subtotal			23.7		7,304.00	
Total Fees:					$ 12,667.00	
Courtesy Discount					(5,167.00)	
Net Fees:					7,500.00	
Administrative Fee					150.00	
Total Fees and Expenses:					$ 7,650.00	

MARCUM
ACCOUNTANTS ▲ ADVISORS

Invoice Date: 10/31/2014 *Invoice #:* 10530460
Payment Terms: Due Upon Receipt *Engagement #:* 1076536
Client #: 148523

Wells Fargo Bank, N.A.
Attn. Amy Rubin, Esq.
Fox Rothschild, LLP
222 Lakeview Avenue Suite 700
West Palm Beach, FL 33401

Send Payment To: Marcum LLP
One SE Third Ave, Suite 1100
Miami, FL 33131

Wire & ACH only: TD Bank
855 Franklin Ave
Garden City, NY 11530
ABA #: 026013673 *Account #:*7915750397
Please reference invoice number

Please return top portion with remittance. *Amount enclosed $* _____

Date	Comments	Staff	Hours	Rates	Amount
08/11/2014	Begin standards research for rebuttal report.	John L. Heller	0.70	340.00	238.00
08/12/2014	Begin draft of rebuttal report	John L. Heller	1.30	340.00	442.00
08/14/2014	Continue rebuttal report prep.	John L. Heller	1.50	340.00	510.00
08/15/2014	Supervise preparation of rebuttal expert report.	Alan R Barbee	1.00	375.00	375.00
08/15/2014	Continue preparation of rebuttal report.	John L. Heller	3.40	340.00	1,156.00
09/18/2014	Research tracing methodologies, supervise preparation of expert report and phone counsel.	Alan R Barbee	2.50	400.00	1,000.00
09/18/2014	Continue to review Kapila Reports and production for evidence of tracing methodologies.	John L. Heller	3.60	360.00	1,296.00
09/19/2014	Continue reviewing Kapila documents and methodologies applied or lack thereof.	John L. Heller	2.20	360.00	792.00
09/19/2014	Continue draft of rebuttal report.	John L. Heller	4.20	360.00	1,512.00
09/26/2014	Continue formulating rebuttal report.	John L. Heller	2.80	360.00	1,008.00
09/29/2014	Continue to review Wachovia transaction reconciliations.	John L. Heller	6.20	360.00	2,232.00
09/30/2014	Continue review of Kapila documents, Reports and Declaration, and deposition.	John L. Heller	4.20	360.00	1,512.00
09/30/2014	Continue drafting rebuttal report.	John L. Heller	4.30	360.00	1,548.00
10/01/2014	Read Expert Report of ARB and begin making redline revisions.	Teresa A. Licamara	1.50	340.00	510.00
10/01/2014	Supervise preparation of rebuttal expert report.	Alan R Barbee	1.00	400.00	400.00
10/01/2014	Analyze Wells Fargo payee disbursements and compare to Kapila class and bankruptcy matrix.	John L. Heller	2.50	360.00	900.00
10/01/2014	Correspondence with J. Heller; Prepare modifications to analysis	Jonathan Charles Eargle	0.50	175.00	87.50
10/02/2014	Continue to redline expert report of ARB.	Teresa A. Licamara	2.50	340.00	850.00
10/02/2014	Supervise preparation of rebuttal expert report.	Alan R Barbee	1.00	400.00	400.00

Date	Comments	Staff	Hours	Rates	Amount
10/02/2014	Continue to analyze Wells Fargo payee disbursements and compare to Kapila class and bankruptcy matrix.	John L. Heller	1.90	360.00	684.00
10/03/2014	Continue to prepare expert report.	Teresa A. Licamara	3.50	340.00	1,190.00
10/03/2014	Supervise preparation of rebuttal expert report	Alan R Barbee	1.50	400.00	600.00
10/03/2014	Continue to draft and update draft rebuttal report	John L. Heller	3.50	360.00	1,260.00
10/06/2014	Prepare expert report	Alan R Barbee	3.00	400.00	1,200.00
10/06/2014	Continue Rebuttal report preparation and update.	John L. Heller	1.80	360.00	648.00
10/07/2014	Continue updates to expert report and with JLH re status of report and continued updates.	Teresa A. Licamara	0.80	340.00	272.00
10/08/2014	Phone counsel regarding expert report and discovery issues. Update expert report.	Alan R Barbee	2.00	400.00	800.00
10/27/2014	Review complaint, expert report of Soneet Kapila, Declaration of Soneet Kapila and deposition of Soneet Kapila and continue to draft expert report.	Teresa A. Licamara	2.30	340.00	782.00
	Less Courtesy Discount				-19,204.50
				Total New Charges	5,000.00
				Administrative Fee	100.00
				New Charges	**$** 5,100.00

Amounts past due 60 days from the invoice date will incur a finance charge of 1% per month.

MARCUM
ADVISORY GROUP

Invoice Date: 01/31/15 — Invoice #: Final
Payment Terms: Due Upon Receipt — Engagement #: 1076536
Client #: 148523

Send Payment To: Marcum LLP
One SE Third Ave, Suite 1100
Miami, FL 33131
Wire & ACH only: TD Bank
855 Franklin Ave
Garden City, NY 11530
ABA #: 026013673 Account #:7915750397
Please reference invoice number
Amount enclosed $

Wells Fargo Bank, N.A.
Attn. Amy Rubin, Esq. Miami, FL 33131
Fox Rothschild, LLP
222 Lakeview Avenue Suite 700
West Palm Beach, FL 33401

Please return top portion with remittance

Please	Code	Staff	Comment	Hours	Rate	Amount
10/6/2014	100787	John L. Heller	Begin deposition binder preparation and analysis exhibits.	3.8	$ 360.00	$ 1,368.00
10/6/2014	100743	Teresa A. Licamara	Read pleadings, continue to prepare expert report, with JLH re expert report exhibits.	4.5	340.00	1,530.00
10/7/2014	100787	John L. Heller	Continue deposition binder preparation and analysis exhibits.	2.5	360.00	900.00
10/8/2014	100787	John L. Heller	Continue deposition binder preparation and analysis exhibits.	4.9	360.00	1,764.00
10/29/2014	100743	Teresa A. Licamara	Continue to prepare expert report.	3.5	340.00	1,190.00
10/30/2014	100743	Teresa A. Licamara	Continue to prepare expert report.	3.8	340.00	1,292.00
11/3/2014	100787	John L. Heller	Continue to prepare deposition exhibits per Alan Barbec.	2.6	360.00	936.00
11/3/2014	100743	Teresa A. Licamara	Consulting	4.5	340.00	1,530.00
11/3/2014	100778	Alan R Barbec	Preparation of expert report.	4.5	400.00	1,800.00
11/4/2014	100787	John L. Heller	Continue litigation exhibits and analysis preparation.	2.3	360.00	828.00
11/4/2014	100743	Teresa A. Licamara	Continue to prepare for trial, discussion with ARB re expert report, discussion with JLH re exhibits and continue to prepare exhibits.	3.1	340.00	1,054.00
11/4/2014	101844	Jonathan Charles Eargle	Updated analysis; Cf. with J. Heller re: same	4.2	175.00	735.00
11/5/2014	100787	John L. Heller	Continue to update Wells Fargo transaction exhibits for July 10th forward only.	2.4	360.00	864.00
11/5/2014	100743	Teresa A. Licamara	Discuss updates with ARB.	0.4	340.00	136.00
11/5/2014	101844	Jonathan Charles Eargle	Made final modifications to analysis; Cf. with J. Heller re: same	1.0	175.00	175.00
11/6/2014	100787	John L. Heller	Continue deposition exhibit preparation.	1.3	360.00	468.00
11/6/2014	100743	Teresa A. Licamara	QC exhibits and prepare for trial; Receive and read order on SunTrust motion to dismiss and updates to report for same and overall preparation for trial.	3.5	340.00	1,190.00
11/10/2014	100787	John L. Heller	Continue to prepare analyses for anticipated deposition production.	2.3	360.00	828.00
11/10/2014	100743	Teresa A. Licamara	Discuss updates with ARB; Receive and review documents from counsel; Make Updates to Expert Report and prepare for testimony	2.4	340.00	816.00
11/11/2014	100743	Teresa A. Licamara	Receive and read ARB comments and planning for updates to expert report (.5); Research Damages standards for report and preparation for deposition (.5)	1.0	340.00	340.00
11/14/2014	100743	Teresa A. Licamara	Begin updates per ARB comments.	0.5	340.00	170.00
11/17/2014	100787	John L. Heller	Continue preparation of deposition exhibits.	1.5	360.00	540.00
11/18/2014	100787	John L. Heller	Continue deposition exhibit preparation.	1.6	360.00	576.00
11/18/2014	100787	John L. Heller	Continue updated Expert Report draft.	1.3	360.00	468.00
11/21/2014	100787	John L. Heller	Continue to update draft of Expert Report	2.2	360.00	792.00
11/25/2014	100787	John L. Heller	Teleconferences and follow-up with Counsel regarding .	1.9	360.00	684.00
12/2/2014	100787	John L. Heller	Provide export of 1770 Kapila identified investors in Excel format to Counsel	0.3	360.00	108.00
12/5/2014	100787	John L. Heller	Continue updating Expert Report.	2.5	360.00	900.00
12/8/2014	100787	John L. Heller	Direct and assist with reconciliation to bank of Wells Fargo transactions	5.4	360.00	1,944.00
12/8/2014	101844	Jonathan Charles Eargle	Updated analysis per J. Heller recommendation	4.1	175.00	717.50
12/9/2014	100787	John L. Heller	Continue assisting and directing with Wells Fargo transaction to bank reconciliation.	2.5	360.00	900.00
12/9/2014	100787	John L. Heller	Continue updating expert report	2.7	360.00	972.00
12/9/2014	101844	Jonathan Charles Eargle	Continued updating analysis	7.1	175.00	1,242.50
12/10/2014	100787	John L. Heller	Continue directing Wells Fargo transaction reconciliation and July 10 analysis.	2.6	360.00	936.00
12/10/2014	100787	John L. Heller	Continue updating Expert Report draft.	1.9	360.00	684.00

Redacted

12/10/2014	100787	John L. Heller	Meet with Alan Barbee regarding Export Report and updated reconciliation for analysis.	0.9	360.00	324.00
12/10/2014	GR	Alan R Barbee	Preparation of analysis and exhibits for July 10, 2007	2.3	400.00	920.00
12/10/2014	101844	Jonathan Charles Eargle	Continued updating analysis; Sent J. Heller preliminary draft	6.1	175.00	1,067.50
12/11/2014	100787	John L. Heller	Continue preparation of Expert Report	4.2	360.00	1,512.00
12/11/2014	100787	John L. Heller	Continue updating July 10th Analysis for inclusion in expert report.	4.4	360.00	1,584.00
12/11/2014	100787	John L. Heller	Teleconferences with Counsel	1.4	360.00	504.00
12/11/2014	GR	Alan R Barbee	Continue preparation of analysis and exhibits	2.5	400.00	1,000.00
12/11/2014	GR	Alan R Barbee	Prepare expert report. Phone counsel	4.0	400.00	1,600.00
12/11/2014	101844	Jonathan Charles Eargle	Made final modifications to analysis; Sent to J. Heller	1.1	175.00	192.50
12/12/2014	100787	John L. Heller	Finalize Exhibits to Expert Report	4.4	360.00	1,584.00
12/12/2014	100787	John L. Heller	Finalize Expert Report and timely deliver to Counsel for 5:00 servicing deadline.	3.7	360.00	1,332.00
12/12/2014	GR	Teresa A Licamara	12/1 - 12/14/14 - Assisting with drafting and finalizing expert report and preparation for trial.	2.7	340.00	918.00
12/12/2014	GR	Alan R Barbee	Preparation of expert report.	4.0	400.00	1,600.00
12/15/2014	100787	John L. Heller	Direct updated preparation of deposition binders.	1.7	360.00	612.00
12/15/2014	101844	Jonathan Charles Eargle	Updated analyses per J. Heller recommendation	4.1	175.00	717.50
Total Fees				144.1		$ 49,845.50
					Courtesy Discount	6,845.50
					Total New Charges	$ 38,000.00
					Administrative Fee	$ 760.00
					New Charges	$ 38,760.00
					Plus Prior Balance	4,900.00
					New Balance	$ 43,660.00

Engagement summary by Employee	WIP Hours	Total
Alan R Barbee - 100778	4.5	$ 1,600.00
Alan R Barbee - GlassRatner	12.8	5,120.00
John L. Heller - 100787	69.2	24,912.00
Jonathan Charles Eargle - 101844	27.7	4,847.50
Teresa A. Licamara - 100743	27.2	9,248.00
Teresa A. Licamara - GlassRatner	2.7	918.00
Engagement total	144.1	$ 49,845.50

Redacted

AML Experts

certified anti money laundering consultant

INVOICE

December 15, 2014

Invoice #: Fox WF-Lesti 14-2
Federal Tax # 22-3936955

Elliot Hallak
Associate
Fox Rothschild LLP
Esperante Building
222 Lakeview Avenue, Suite 700
West Palm Beach, FL 33401

FOR PROFESSIONAL SERVICES RENDERED

In Reference To: Lesti vs WF Bank

Expert Consulting Services - June 24, 2014 – December 15, 2014

18.5 hours @ $400/hr

Amount Due $ 7,400.00

Please remit payment to:

FIRST CLASS MAIL	ACH PAYMENT
AML Experts, Inc. 1900 N. Atlantic Ave. #801 Daytona Beach, FL 32118	Bank of America Daytona Beach Shores Acct. 005505033328 ACH R/T 063100277

AML EXPERTS, INC

Anti-Money Laundering Specialists

1900 N. Atlantic Ave. #801
Daytona Beach, FL 32118
Phone 202 251 3806

INVOICE

DATE: ##################
INVOICE # Fox WF-Lesti 14-02
FOR: *Expert Services*

Bill To:

Elliot Hallak
Associate
Fox Rothschild LLP
Esperante Building
222 Lakeview Avenue, Suite 700
West Palm Beach, FL 33401

In Reference To: Lesti vs. WF Bank

DESCRIPTION			AMOUNT
8/04/2014	Conference Call	1.5 hrs	$ 600.00
8/12/2014	Conference Call	1 hr	400.00
08/28/2014	Conference Call	1 hr	400.00
9/22/2014	Report Preparartion	4 hrs	1,600.00
12/1/2014	Document Review/Call	2 hrs	800.00
12/2/2014	Report Preparatoin	4 hrs	1,600.00
12/4/2014	Report Preparation/Call	3 hrs	1,200.00
12/11/2014	Report Preparation/Call	2 hrs	800.00

Make all checks payable to AML Experts, Inc.

If you have any questions regarding this invoice, please contact Connie Fenchel at 202 251 3806, consult@amlexp

$	7,400.00

THANK YOU FOR YOUR BUSINESS!

AML EXPERTS, INC

INVOICE

Anti-Money Laundering Specialists

1900 N. Atlantic Ave. #801
Daytona Beach, FL 32118
Phone 202 251 3806

DATE: July 25, 2014
INVOICE # Fox WF-Lesti 14-01
FOR: *Expert Services*

Bill To:

Elliot Hallak
Associate
Fox Rothschild LLP
Esperante Building
222 Lakeview Avenue, Suite 700
West Palm Beach, FL 33401

In Reference To: Lesti vs. WF Bank

	DESCRIPTION		AMOUNT
3/12/2014	Document Review/Call	8 hrs	$ 3,200.00
3/13/2014	Conference Call	1 hr	400.00
6/17/2104	Document Review/Call	1 hr	400.00
6/18/2014	Document Review/Call	2 hr	800.00
7/23/2014	Document Review/Call	4 hrs	1,600.00
7/24/2014	Document Review	4 hrs	1,600.00
		TOTAL	

Make all checks payable to AML Experts, Inc.

If you have any questions regarding this invoice, please contact Connie Fenchel at 202 251 3806, cfglobal@aol.cor

$	8,000.00

THANK YOU FOR YOUR BUSINESS!

Gleiss Lutz

Fox Rothschild LLP
222 Lakeview Avenue, Suite 700
33401 West Palm Beach, Florida
USA

Please state with payment:
071509-14
Invoice no.:
2014075128

12/19/2014
Wc/kp

Invoice

Fox Rothschild LLP
Expert Opinion for Wells Fargo Bank, N.A.

Legal services rendered from 2 December 2014 through 18 December 2014

Fees according to time spent	10.095,00 EUR
3,0 % General expenses	302,85 EUR
Total	10.397,85 EUR

No VAT, client based abroad.

Prof. Dr. Gerhard Wegen

Commerzbank Stuttgart Sort Code 600 800 00 Account Number 1 009 22500 – BIC (SWIFT-Code) COBA DEFF 600 – IBAN DE63 6008 0000 0100 9229 00
BW Bank Sort Code 600 501 01 Account Number 2 222 257 – BIC (SWIFT-Code) SOLADEST – IBAN DE20 6005 0101 0002 2272 57
VAT Number DE147522069

Gleiss Lutz Hootz Hirsch PartmbB Rechtsanwälte, Steuerberater (Sitz Stuttgart, AG Stuttgart PR 135)
Lautenschlagerstraße 21, D-70173 Stuttgart
T +49 711 8997 0, F +49 711 855096

5175882701

Gleiss Lutz

List of Services

Client:	Fox Rothschild LLP	File: Fox Rothschild LLP	
Period:	02.12.2014 - 18.12.2014	File no.: 071509-14	
Invoice no.:	2014075128	Regarding: Expert Opinion für Wells Fargo Bank, N.A.	

Individual services rendered

Date	Lawyer	Service	Hours	Amount / EUR
071509-14 - Fox Rothschild LLP / Expert Opinion für Wells Fargo Bank, N.A.				
02.12.2014	Matthias Müller	Review of document regarding Vivendi; research regarding recognition of US class actions in Germany	4,10	1.332,50
04.12.2014	Matthias Müller	Telephone conference with Fox Rothschild; internal discussion with Gerhard Wegen	0,90	292,50
06.12.2014	Matthias Müller	Draft Declaration	4,10	1.332,50
07.12.2014	Matthias Müller	Draft Declaration	3,90	1.267,50
08.12.2014	Prof. Dr. Gerhard Wegen	Expert Opinion draft	3,00	1.650,00
08.12.2014	Matthias Müller	Draft Declaration; call with Elliot Hallak	2,60	845,00
09.12.2014	Prof. Dr. Gerhard Wegen	Expert Opinion draft	2,00	1.100,00
09.12.2014	Matthias Müller	Draft Declaration; telephone call with Elliot Hallak; 3rd draft	3,25	1.056,25
10.12.2014	Matthias Müller	Exhibits to Declaration	2,50	812,50
11.12.2014	Matthias Müller	Call with Elliot Hallak	0,50	162,50
12.12.2014	Matthias Müller	Finalization of Declaration	0,75	243,75
			Subtotal	10.095,00

Gleiss Lutz

Total by File

Client:	Fox Rothschild LLP	File: Fox Rothschild LLP
Period:	02.12.2014 - 18.12.2014	File no.: 071509-14
Invoice no.:	2014075128	Regarding: Expert Opinion für Wells Fargo Bank, N.A.

Total by File	**10.095,00 EUR**

071509-14 - Fox Rothschild LLP / Expert Opinion für Wells Fargo Bank, N.A.

Honorar	10.095,00 EUR
Auslagen	0,00 EUR
Subtotal	10.095,00 EUR

Gleiss Lutz

Total fee by lawyers

Client:	Fox Rothschild LLP	File: Fox Rothschild LLP
Period:	02.12.2014 - 18.12.2014	File no.: 071509-14
Invoice no.:	2014075128	Regarding: Expert Opinion für Wells Fargo Bank, N.A.

	fee sharing	reduction	fee sharing less reduction
Total fee by lawyers	**10.095,00 EUR**	**0,00 EUR**	**10.095,00 EUR**
Prof. Dr. Gerhard Wegen	2.750,00 EUR		2.750,00 EUR
Matthias Müller	7.345,00 EUR		7.345,00 EUR

schonherr

VIA DHL
Fox Rothschild LLP
Attn.: Mr. Elliot Hallak
Esperante Building
222 Lakeview Avenue, Suite 700
West Palm Beach
FL 33401

Dr. Christian Herbst LL.M.
Rechtsanwalt/Attorney at Law
Partner
T: +43 1 534 37 50129
F: +43 1 534 37 66129
E: ch.herbst@schoenherr.eu

Schönherr Rechtsanwälte GmbH
A-1010 Wien, Schottenring 19
FN 266331 p (HG Wien)
UID ATU 61980967
DVR 0157139

12.12.2014
HE-POK WELLS/09002
Affidavit and Exhibits
Invoice 9515/14

Mit der Bitte um / Please find enclosed document(s)

☒ Kenntnisnahme / for your information
☐ Stellungnahme / for your comments
☒ Erledigung / for your processing
☐ Kontaktnahme / and contact us

AUSTRIA
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office.austria@schoenherr.eu

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TURKEY
T: +90 (212) 220 17 00
levente@ck-tax.com

UKRAINE
T: +380 44 220 10 46
office.ukraine@schoenherr.eu

All our activities in these jurisdictions, including cooperation with independent attorneys, are in compliance with relevant law and other rules and regulations, in particular rules of professional conduct.

schönherr

Schönherr Rechtsanwälte GmbH
A-1010 Vienna, Schottenring 19
T: +43 1 534 37 - 0
office@schoenherr.eu
www.schoenherr.eu
FN 256331p (HG Wien)
UID ATU 61980987
DVR 0157139

AUSTRIA
EUROPEAN UNION
BULGARIA
CROATIA
CZECH REPUBLIC
HUNGARY
MOLDAVIA
POLAND
ROMANIA
SERBIA
SLOVAKIA
SLOVENIA
TURKEY
UKRAINE

Fox Rothschild LLP
Esperante Building
222 Lakeview Avenue, Suite 700
West Palm Beach
FL 33401

Vienna, 12.12.2014

INVOICE 9515/14

For legal services rendered from 02/12/2014 through 12/12/2014 we are invoicing:

Our file: WELLS/09002
Description: Wells Fargo Bank N.A. / Declaration and expert report

Lump sum fee	€	18.000,00
Disbursements	€	540,00
Balance due	€	18.540,00

Terms of payment: due upon receipt, free of charges for the payee

For bank transfers please use the following number as reason of payment: 951514

Yours sincerely

Ch.H.

Christian Herbst

Bankers: Erste Bank der oesterreichischen Sparkassen AG
Beneficiary: Schönherr Rechtsanwälte GmbH
Account Number: 282-373-602/10, Sort Code: 20111
IBAN: AT83 2011 1282 3736 0210 BIC: GIBAATWWXXX

Homburger

Confidential
Fox Rothschild LLP
Mr. Elliot Hallak
Esperante Building
222 Lakeview Avenue, Suite 700
West Palm Beach, Florida 33401
USA

Georg Naegeli
Dr. iur. Rechtsanwalt

Homburger AG
Prime Tower
Hardstrasse 201 | CH-8005 Zurich
P.O. Box 314 | CH-8037 Zurich

T +41 43 222 10 00
F +41 43 222 15 00
georg.naegeli@homburger.ch

January 16, 2015 NAE | BUB
322947 | 3309123_1.DOCX

Class action

Dear Mr. Hallak

Enclosed please find our statement of fees for professional services rendered from 1 December 2014 through 31 December 2014. The details of our work performed are stated in the separate work description sheet attached to the statement.

Please kindly arrange for a settlement in accordance with the instructions on the enclosed statements.

I thank you for your confidence in our services and remain

Yours sincerely,

Georg Naegeli

Enclosure

Homburger

Wells Fargo Bank, N.A.
c/o Susan E. Flint, Esq.
MAC N9305-179
90 South Seventh Street
Minneapolis, MN , 55402
USA

Homburger AG
Prime Tower
Hardstrasse 201 | CH-8005 Zürich
Postfach 314 | CH-8037 Zürich

T +4143 222 10 00
F +4143 222 15 00
lawyers@homburger.ch

January 16, 2015 322947 | NAEP | BUB

Invoice 876458

CHE - 100.739.353 TVA

For professional services rendered:

Wells Fargo Bank N.A.
from 12/01/2014 to 12/31/2014

		Amount
Fees		16'905.00
Messenger service		101.70
Flat sundry expenses		507.15
Total amount due (VAT exempt)	**CHF**	**17'513.85**

Payment terms: 30 days net

Please make a bank transfer to account no. 251434-41 with Credit Suisse, 8070 Zürich, Switzerland (Cl.-no. 4835 / SWIFT CRESCHZZ80A, IBAN CH2404835025143441000).

Details of invoice — *Homburger AG*

Alfa	*Type / No.*	*Description*	
WELLS FARGO	AKT / 322947	Class action	NAEP

Date	*Text*

Invoice number *876458*

(from 12/01/2014 to 12/31/2014)

Details of invoice

Fees

03.12.2014	Review of issues re enforceablity of class action judgments in Switzerland.
04.12.2014	Review of issues re enforceability of class action judgement in Switzerland. Telephone conversation with Mr. Hallak re same.
05.12.2014	Draft declaration re preclusive effect of US class action in Switzerland.
05.12.2014	Study of file. Telephone conversation with Mr. Hallak re declaration. Review of issues re same.
06.12.2014	Study of various declarations on recognition of class action judgements.
07.12.2014	Draft declaration re preclusive effect of US class action in Switzerland.
08.12.2014	Draft declaration re preclusive effect of US class action in Switzerland.
09.12.2014	Amendments to declaration re preclusive effect of US class action in Switzerland and preparation of list of exhibits.
09.12.2014	Revision of draft declaration re recognition of class action judgement. Legal research re same.
10.12.2014	Telephone conversation with Mr. Hallak re declaration. Revision of same.
11.12.2014	Amendments of declaration. Draft list of exhibits and preparation of exhibits. E-mail to Mr. Hallak re same.
11.12.2014	Revision of draft declaration. Telephone conversation with and e-mails to Mr. Hallak re same.
12.12.2014	Preparation of documents re exhibits. E-mail to Mr. Hallak re same.

EXHIBIT G

Mediation

SOUTH FLORIDA • SOUTHEAST • UNITED STATES
Toll Free: 800-264-2622
Direct: 305-266-1224
Fax: 386-255-7722
E-mail: ramax@uww-adr.com
Website: www.uww-adr.com

March 17, 2014

MEDIATION INVOICE

Stuart Davidson, Esquire
Robbins Geller Rudman & Dowd LLP
120 East Palmetto Park Road, Suite 500
Boca Raton, FL 33432
561-750-3000 / 561-750-3364

Amy S. Rubin, Esquire
Elliot A. Hallak, Esquire
Thomas C. Allison, Esquire
Fox Rothschild, LLP
222 Lakeview Avenue, Suite 700
West Palm Beach, FL 33401-6148
561-835-9600 / 561-835-9602

Re: Lesti, Richter, et al v. Wells Fargo Bank, et al
Invoice No: 14RAM-035

Coordination, pre-mediation attorneys' caucuses, preparation, conduct of our Miami mediation of March 7, 2014 and post-mediation through March 12, 2014.

10.25 hours at $575.00 per hour divided equally between (2) parties..... each $.2,946.87

Total payment of $2,946.87 due from each of the following:

- Robbins Geller Rudman & Dowd LLP / Plaintiffs
- Fox Rothschild, LLP / Wells Fargo Bank / Defendant

PAYMENT FOR SERVICES IS DUE UPON RECEIPT. PLEASE MAKE CHECKS PAYABLE TO **UPCHURCH WATSON WHITE & MAX** (Federal I.D. No. 59-3415029) and RETURN A COPY OF THIS INVOICE WITH YOUR PAYMENT OR INDICATE THE FILE NUMBER ON YOUR CHECK.

PLEASE FORWARD PAYMENT TO
125 South Palmetto Avenue
Daytona Beach, FL 32114

EXHIBIT H

Electronic Discovery

Vendor Costs

Invoice Header Details

Vendor Name ADT, a DTI Company | Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	146227	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	2/28/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	2/1/2014 - 2/28/2014			Expenses		113.00 USD
Received	3/20/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	3/2014			Invoice Total		113.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		113.00 USD
Date Sent to AP	03/21/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006582682	Check Date	03/24/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery.					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency: USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	2/28/2014	0118			GB Uploaded - Option 2 - Leverage	0.10	330.00	0.00	0.00	33.00
Exp	2/28/2014	0118			Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency: USD

Tax Code	Tax Rate	PreTax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	IN-136801	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	6/30/2012	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	6/1/2012 - 6/30/2012			Expenses		2,820.00 USD
Received	7/10/2012			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	7/2012			Invoice Total		2,820.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		2,820.00 USD
Date Sent to AP	08/10/2012	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1004837905	Check Date	08/13/2012	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	6/30/2012		E118		GB Uploaded	0.10	150.00	0.00	0.00	15.00
Exp	6/30/2012		E118		GB Released	3.30	850.00	0.00	0.00	2,805.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	IN-136337	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	5/31/2012	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	5/1/2012 - 5/31/2012			Expenses		5,685.00 USD
Received	6/7/2012			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	6/2012			Invoice Total		5,685.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		5,685.00 USD
Date Sent to AP	08/15/2012	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1001848408	Check Date	08/16/2012	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	5/31/2012		E118		GB Uploaded	37.90	150.00	0.00	0.00	5,685.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

2/3/2015

Redacted

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Invoice Header Details

Vendor Name ADI, a DTI Company Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 Vendor ID 69380

Invoice

Invoice No	848738
Invoice Date	12/31/2014
Invoice Start / End	12/1/2014 - 12/31/2014
Received	1/13/2015
Allocated to Fiscal Period	1/2015
Invoice Type	Invoice
Currency	USD
Date Sent to AP	01/14/2015
Property ID	
Check Number	1007311193
Obligor	
AFA Description	
Invoice Description	Billing from DTI

Matter

Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.
Matter No	WF2012003693
CLD Matter Type	Judicial Proceeding \ Operational Claim
Project ID	
Check Date	01/15/2015
Obligation	
LOB Code	

Invoice Totals

Fees		0.00 USD
Fee Discount	0%	0.00 USD
Expenses		80.00 USD
Expense Discount	0%	0.00 USD
Invoice Total		80.00 USD
Adjustments	0%	0.00 USD
Invoice Net		80.00 USD
Asset No		
Loan No		
Check Amount		
Alternative Fee Arrangement		N

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

Expense Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	12/31/2014	E118			Monthly Data Hosting Fee	1.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI a DTI Company | Primary Address 13127 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	843502	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	11/30/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	11/1/2014 - 11/30/2014			Expenses		80.00 USD
Received	12/10/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	12/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	12/12/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1007239840	Check Date	12/15/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Detail

Type	Date	TX	Task	Act	Description	Hrs/Units	Rate	Disc	Currency USD Cash Adj	Net
Exp	11/30/2014		EL16		Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Tax Code	Tax Rate	Pretax Total	Tax Total	Currency = USD Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company | Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	838123	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	10/31/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	10/1/2014 - 10/31/2014			Expenses		80.00 USD
Received	11/12/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	11/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	11/14/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1007174451	Check Date	11/17/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	10/31/2014		E118		Monthly Data Hosting Fee	1.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company | Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	831752	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	9/30/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	9/1/2014 - 9/30/2014			Expenses		80.00 USD
Received	10/8/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	10/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	10/13/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1007093709	Check Date	10/15/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	9/30/2014		E118		Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 13427 NE 16th Street Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	825889	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	8/31/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	8/1/2014 - 8/31/2014			Expenses		80.00 USD
Received	9/9/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	9/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	09/10/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1007001060	Check Date	09/11/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	8/31/2014		E118		Monthly Data Hosting Fee	1.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company | Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	820700	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	7/31/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	7/1/2014 - 7/31/2014			Expenses		80.00 USD
Received	8/13/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	8/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	08/15/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006937475	Check Date	08/18/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	7/31/2014	EJ18			Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	146746	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	3/31/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	3/1/2014 - 3/31/2014			Expenses		80.00 USD
Received	4/10/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	4/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	04/11/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006540413	Check Date	04/14/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	3/31/2014		e118		Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company | Primary Address 1427 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID 69360

Invoice		Matter		Invoice Totals		
Invoice No.	145750	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	1/31/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	1/1/2014 - 1/31/2014			Expenses		229.06 USD
Received	3/19/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	3/2014			Invoice Total		229.06 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		229.06 USD
Date Sent to AP	03/19/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006574814	Check Date	03/20/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency: USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	1/31/2014		e118		LSG Uploaded - Option 2 - Leverage	0.10	330.00	0.00	0.00	33.00
Exp	1/31/2014		e118		012414 A07U 69R0 / OCR Linked Data	803.00	0.02	0.00	0.00	16.06
Exp	1/31/2014		e118		012414 Tech TimeRelated to QC	0.50	200.00	0.00	0.00	100.00
Exp	1/31/2014		e118		Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency: USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

2/3/2015

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	144644	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	11/30/2013	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	11/1/2013 - 11/30/2013			Expenses		179.00 USD
Received	12/23/2013			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	12/2013			Invoice Total		179.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		179.00 USD
Date Sent to AP	12/25/2013	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	0005241929	Check Date	12/27/2013	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	T	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	11/30/2013		e118			GB Uploaded	0.30	330.00	0.00	0.00	99.00
Exp	11/30/2013		e118			Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	815273	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	6/30/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	6/1/2014 - 6/30/2014			Expenses		80.00 USD
Received	7/17/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	7/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	07/18/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006869293	Check Date	07/21/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency: USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	6/30/2014		E118		Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency: USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

2/3/2015

Invoice Header Details

Vendor Name ADI, a DTI Company Primary Address 3127 NE 16th Street, Suite 200 Bellevue, WA 98005 Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	144412	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	10/31/2013	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	10/1/2013 - 10/31/2013			Expenses		80.00 USD
Received	11/20/2013			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	11/2013			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	11/22/2013	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	0005191301	Check Date	11/25/2013	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Lines Item Details

Currency = USD

Type	Date	TC	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	10/31/2013		e118		Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name: ADI, a DTI Company | Primary Address: 13127 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID: 69380

Invoice		Matter		Invoice Totals		
Invoice No	809392	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	5/31/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	5/1/2014 - 5/31/2014			Expenses		80.00 USD
Received	6/13/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	6/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	06/16/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006792323	Check Date	06/17/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs / Units	Rate	Disc	Cash Adj	Net
Exp	5/31/2014	E118			Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company | Primary Address 3427 NE 16th Street, Suite 200 Bellevue WA 98005 | Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	804675	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	4/30/2014	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	4/1/2014 - 4/30/2014			Expenses		80.00 USD
Received	5/23/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	5/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	05/23/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	1006745685	Check Date	05/27/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	Billing from DTI					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Activity	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	4/30/2014		ET18		Monthly Data Hosting Fee	4.00	20.00	0.00%	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	145527	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	12/31/2013	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	12/1/2013 - 12/31/2013			Expenses		80.00 USD
Received	1/20/2014			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	1/2014			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	01/20/2014	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	0005273563	Check Date	01/22/2014	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

Airline Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	12/31/2013	a118			Monthly Data Hosting Fee	1.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 3427 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	142005	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	5/31/2013	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	5/1/2013 - 5/31/2013			Expenses		80.00 USD
Received	6/12/2013			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	6/2013			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	06/14/2013	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	0004958768	Check Date	06/17/2013	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method: Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	5/31/2013		E118		Monthly Data Hosting Fee	1.00	80.00	0.00	0.00	80.00

Tax Summary

Currency USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	142618	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	7/31/2013	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	7/1/2013 - 7/31/2013			Expenses		80.00 USD
Received	8/12/2013			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	8/2013			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	08/14/2013	CLD Matter Type	Judidal Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	0005045392	Check Date	08/15/2013	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Qty/Units	Rate	Disc	Cash Adj	Net
Exp	7/31/2013	e118			Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

Invoice Header Details

Vendor Name ADI, a DTI Company — Primary Address 3422 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	142569	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	6/30/2013	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	6/1/2013 - 6/30/2013			Expenses		260.00 USD
Received	7/15/2013			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	7/2013			Invoice Total		260.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		260.00 USD
Date Sent to AP	07/17/2013	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	0005004703	Check Date	07/18/2013	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Type	Date	TK	Task	Act	Description	Hrs/Units	Currency - USD Rate	Disc	Cash Adj	Net
Exp	6/30/2013	e118			060113 A07U B9C0 / Production 06.01.13 A	1.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Image Conversion to Single Page TIFF	8,330.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Export Branding	8,330.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Data Load Export Set-up Fee	1.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Tech Time Associated with Media Preparation	1.50	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Export Media Charges	3.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			060113 A07U B9C0 / Responsive/SAR-Related Set 06.01.13 B	1.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Image Conversion to Single Page TIFF	197.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Export Branding	197.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Data Load Export Set-up Fee	1.00	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Tech Time Associated with Media Preparation	0.50	0.00	0.00	0.00	0.00
Exp	6/30/2013	e118			Export Media Charges	3.00	0.00	0.00	0.00	0.00

Redacted

2/3/2015

Exp	6/30/2013	e118	Shipping - 1st Overnight		1.00	150.00	0.00	0.00	150.00
Exp	6/30/2013	e118	060113 A07U.B9CD - Redaction Tagging 06.01.13 B		0.15	200.00	0.00	0.00	30.00
Exp	6/30/2013	e118	Monthly Data Hosting Fee		4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code:	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Invoice Header Details

Vendor Name ADL, a DTI Company — Primary Address 13422 NE 16th Street, Suite 200 Bellevue, WA 98005 — Vendor ID 69380

Invoice		Matter		Invoice Totals		
Invoice No	143251	Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.	Fees		0.00 USD
Invoice Date	8/31/2013	Matter No	WF2012003693	Fee Discount	0%	0.00 USD
Invoice Start / End	8/1/2013 - 8/31/2013			Expenses		80.00 USD
Received	9/17/2013			Expense Discount	0%	0.00 USD
Allocated to Fiscal Period	9/2013			Invoice Total		80.00 USD
Invoice Type	Invoice			Adjustments	0%	0.00 USD
Currency	USD			Invoice Net		80.00 USD
Date Sent to AP	09/18/2013	CLD Matter Type	Judicial Proceeding \ Operational Claim	Asset No		
Property ID		Project ID		Loan No		
Check Number	0005094227	Check Date	09/19/2013	Check Amount		
Obligor		Obligation		Alternative Fee Arrangement	N	
AFA Description		LOB Code				
Invoice Description	E-Discovery					

Workflow Details / Comments

Reviewer	Start Date	Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency: USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cash Adj	Net
Exp	8/31/2013	e11a			Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency: USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

2/3/2015

Invoice Header Details

Vendor Name ADI, a DTI Company | Primary Address 13427 NE 16th Street, Suite 200 Bellevue, WA 98005 | Vendor ID 69380

Invoice

Invoice No	143828
Invoice Date	9/30/2013
Invoice Start / End	9/1/2013 - 9/30/2013
Received	10/16/2013
Allocated to Fiscal Period	10/2013
Invoice Type	Invoice
Currency	USD
Date Sent to AP	10/18/2013
Property ID	
Check Number	0005138569
Obligor	
AFA Description	
Invoice Description	E-Discovery

Matter

Matter Name	Lesti, Franz and Petra Richter, et al v. Wells Fargo Bank, N.A.
Matter No	WF2012003693
CLD Matter Type	Judicial Proceeding \ Operational Claim
Project ID	
Check Date	10/21/2013
Obligation	
LOB Code	

Invoice Totals

Fees		0.00 USD
Fee Discount	0%	0.00 USD
Expenses		80.00 USD
Expense Discount	0%	0.00 USD
Invoice Total		80.00 USD
Adjustments	0%	0.00 USD
Invoice Net		80.00 USD
Asset No		
Loan No		
Check Amount		
Alternative Fee Arrangement	N	

Workflow Details / Comments

Reviewer	Start Date	Due Date	Action	Action Date	Comment

Accounts Payable

Payment Method	Paper Check

All Line Item Details

Currency = USD

Type	Date	TK	Task	Act	Description	Hrs/Units	Rate	Disc	Cost Adj	Net
Exp	9/30/2013		L118		Monthly Data Hosting Fee	4.00	20.00	0.00	0.00	80.00

Tax Summary

Currency = USD

Tax Code	Tax Rate	Pretax Total	Tax Total	Total Including Taxes
(no taxes found)				

Redacted

EXHIBIT I

Electronic Discovery Review

Hudson SM | *From great people to great performance.*SM

INVOICE

Remit To:
Hudson Global Resources
Dept CH 16535
Palatine IL 60055-6535

Page: 1 of 2
Invoice No: 0310992-03
Invoice Date: 8/15/2012
Customer No: 2531
Payment Terms: Net 30 Day
Currency: USD
Project No.
Customer PO No: Lesti/ESI Review WP2012003693

Bill To:
Wells Fargo
Roseann J. Bour
90 S 7th St
Minneapolis MN 55402

Amount Due: $6,897.00

Please do not send correspondence to this address. For billing questions call Bernie Bertolino at 412-995-4600.

Date Range		Emp Number	Emp Name	Quantity	UOM	Rate	Hours Type		Net Amount
7/9/2012	7/12/2012	138141	Kisz,Amy B						
				37.25	HRS	33.00	Labor		1,229.25
		Subtotal For Employee:		37.25				Labor	1,229.25
			Kisz,Amy B						
7/9/2012	7/12/2012	134150	Phillips,Madeline C.						
				30.50	HRS	33.00	Labor		1,006.50
		Subtotal For Employee:		30.50				Labor	1,006.50
			Phillips,Madeline C.						
7/9/2012	7/11/2012	138407	Saviano,Nicole						
				25.00	HRS	33.00	Labor		825.00
		Subtotal For Employee:		25.00				Labor	825.00
			Saviano,Nicole						
7/10/2012	7/13/2012	138409	Shah,Rajesh						
				31.50	HRS	33.00	Labor		1,039.50
		Subtotal For Employee:		31.50				Labor	1,039.50
			Shah,Rajesh						
7/9/2012	7/12/2012	138408	Stanton,Thomas						
				29.50	HRS	33.00	Labor		973.50
		Subtotal For Employee:		29.50				Labor	973.50
			Stanton,Thomas						
7/9/2012	7/12/2012	138406	Telleria,Danielle						
				27.75	HRS	33.00	Labor		915.75
		Subtotal For Employee:		27.75				Labor	915.75
			Telleria,Danielle						
7/9/2012	7/12/2012	138405	Tsang,Le						
				27.50	HRS	33.00	Labor		907.50
		Subtotal For Employee:		27.50				Labor	907.50
			Tsang,Le						

Total Amount	$6,897.00
TOTAL THIS INVOICE	$6,897.00

Thank you! Hudson appreciates your business, and we look forward to serving you in the future.

Wachovia Legal Division Invoice Summary Sheet

(Firm Name/Remittance Address)
Hudson Global Resources
PO Box 347193
Pittsburgh, PA 15251-4193

Billing Contact: Bernie Bertolino
Telephone: 412-995-4715
Fax: 412-995-4603
Email: bernie.bertolino@hudson.com

Wachovia Matter Number: WF2012003693 Wachovia Matter Name: Lesti/ESI Review
Wachovia Attorney Contact: Roseen J. Bour Telephone: 000-000-0000
Wachovia Business Contact: Frank Souder Telephone: 973-921-5058 Mail Code: J2043-010
Outside Counsel's Invoice No.: 0310892-03 Invoice Date: 08/15/12
Billing Period: 7/9/12 to 7/12/12 ☒ First Invoice ☐ Interim ☐ Final

CUMULATIVE SUMMARY
(Inclusive of this Invoice)

TOTAL FEES TO DATE:	$ 6,897.00
TOTAL CHARGES AND DISBURSEMENTS TO DATE:	$ 6,897.00
THIRD PARTY PAYMENTS (IF ANY)	($ ____)
GRAND TOTAL FOR THIS MATTER TO DATE:	$ 6,897.00

INVOICE SUMMARY

Atty/Paralegal Full Name	P/A/C/PL	Hours	Rate	Amount
Kisz, Amy	A	37.25	33.00	1229.25
Phillips, Madeline	A	30.5	33.00	1006.50
Saviano, Nichole	A	25.0	33.00	825.00
Shah, Ralesh	A	31.5	33.00	1039.50
Stanton, Thomas	A	29.5	33.00	973.50
*Total Additional Time (from page 2)		____		____
TOTAL HOURS:		____		

SubTotal Fees	$ 6,897.00	
Fee Adj.	($ 0)	
TOTAL FEES:		$ 6,897.00
SubTotal Expenses & Disbursements	$ ____	
Expenses & Disbursement Adjustment	($ 0)	
TOTAL EXPENSES & DISBURSEMENTS:		$ 6,897.00
Less: Third Party Payments (if any)		($ 0)
TOTAL THIS INVOICE:		$ 6,897.00

Printed Name of Responsible Attorney: ____ Responsible Attorney Email: ____

FOR WACHOVIA USE ONLY

$_____ Amt. of Fee Adjustment $_____ Amt. of Exp. Adjustment _____ Comments regarding adjustments

Asset #: _____

LEGAL DIVISION APPROVAL FOR PAYMENT

_____ Co/Sub _____ GL _____ RC $_____ Amount

_____ Co/Sub _____ GL _____ RC $_____ Amount

Firm Name: Hudson

Wachovia Matter Number: wF2012003693

Outside Counsel's Invoice Number: 0910892-03

INVOICE SUMMARY

Atty/Paralegal Full Name	P/A/C/PL	Hours	Rate	Amount
Tellería, Danielle	A	27.75	33.00	915.75
Tsang, Le	A	27.50	33.00	907.50
XXXXXXXXXX	A	0	32.00	0
XXXXXXXXXX	A	0	32.00	0
XXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXX	A	0	32.00	0
XXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXX	A	0	32.00	0
XXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXXXXX	A	0	32.00	0.00
XXXXXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXX	A	0	32.00	00
XXXXXXXXXXXX	A	0	32.00	0
XXXXXXXXXXXX	A	0	32.00	0
TOTAL		209.00 *		6,897.00 *

*Please transfer totals to page one of Wachovia Legal Division Invoice Summary Sheet

Hudson Global Resources

Timesheet

Week Ending	31-JUL-2012	Date Approved	17-JUL-2012
Employee ID	118141 3	Approved By	MONICA.CORUM
Employee Name	Kisz,Amy B	Customer	2831 Wells Fargo

Day	Project	PO/CM	Task	Hours	Hours Type
Sun 07/01/12					
Mon 07/02/12					
Tue 07/03/12					
Wed 07/04/12					
Thu 07/05/12					
Fri 07/06/12					
Sat 07/07/12					
Sun 07/08/12					
Mon 07/09/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.00	Regular Pay
Tue 07/10/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.75	Regular Pay
Wed 07/11/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.25	Regular Pay
Thu 07/12/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.25	Regular Pay
Fri 07/13/12					
Sat 07/14/12					
Sun 07/15/12					
Mon 07/16/12					
Tue 07/17/12					
Wed 07/18/12					
Thu 07/19/12					
Fri 07/20/12					
Sat 07/21/12					
Sun 07/22/12					
Mon 07/23/12					
Tue 07/24/12					
Wed 07/25/12					
Thu 07/26/12					
Fri 07/27/12					
Sat 07/28/12					
Sun 07/29/12					
Mon 07/30/12					
Tue 07/31/12					
			Total Hours	37.25	

Hudson Global Resources

Timesheet

Week Ending	31-JUL-2012	Date Approved	17-JUL-2012
Employee ID	136407 1	Approved By	MONICA.CORUM
Employee Name	Saviano,Nicole	Customer	2531 Wells Fargo

Day	Project	PO/CR	Task	Hours	Hours Type
Sun 07/01/12					
Mon 07/02/12					
Tue 07/03/12					
Wed 07/04/12					
Thu 07/05/12					
Fri 07/06/12					
Sat 07/07/12					
Sun 07/08/12					
Mon 07/09/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	10.50	Regular Pay
Tue 07/10/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	8.75	Regular Pay
Wed 07/11/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	5.75	Regular Pay
Thu 07/12/12					
Fri 07/13/12					
Sat 07/14/12					
Sun 07/15/12					
Mon 07/16/12					
Tue 07/17/12					
Wed 07/18/12					
Thu 07/19/12					
Fri 07/20/12					
Sat 07/21/12					
Sun 07/22/12					
Mon 07/23/12					
Tue 07/24/12					
Wed 07/25/12					
Thu 07/26/12					
Fri 07/27/12					
Sat 07/28/12					
Sun 07/29/12					
Mon 07/30/12					
Tue 07/31/12					
			Total Hours	25.00	

Hudson Global Resources

Timesheet

Week Ending	31-JUL-2012	Date Approved	17-JUL-2012
Employee ID	138409 1	Approved By	MONICA.CORUM
Employee Name	Shah,Rajesh	Customer	2531 Wells Fargo

Day	Project	PO/CM	Task	Hours	Hours Type
Sun 07/01/12					
Mon 07/02/12					
Tue 07/03/12					
Wed 07/04/12					
Thu 07/05/12					
Fri 07/06/12					
Sat 07/07/12					
Sun 07/08/12					
Mon 07/09/12					
Tue 07/10/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	8.75	Regular Pay
Wed 07/11/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.25	Regular Pay
Thu 07/12/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.25	Regular Pay
Fri 07/13/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	4.25	Regular Pay
Sat 07/14/12					
Sun 07/15/12					
Mon 07/16/12					
Tue 07/17/12					
Wed 07/18/12					
Thu 07/19/12					
Fri 07/20/12					
Sat 07/21/12					
Sun 07/22/12					
Mon 07/23/12					
Tue 07/24/12					
Wed 07/25/12					
Thu 07/26/12					
Fri 07/27/12					
Sat 07/28/12					
Sun 07/29/12					
Mon 07/30/12					
Tue 07/31/12					
			Total Hours	31.50	

Hudson Global Resources

Timesheet

Week Ending	31-JUL-2012	Date Approved	17-JUL-2012
Employee ID	138408 1	Approved By	MONICA.CORUM
Employee Name	Stanton,Thomas	Customer	2531 Wells Fargo

Day	Project	PO/CM	Task	Hours	Hours Type
Sun 07/01/12					
Mon 07/02/12					
Tue 07/03/12					
Wed 07/04/12					
Thu 07/05/12					
Fri 07/06/12					
Sat 07/07/12					
Sun 07/08/12					
Mon 07/09/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.00	Regular Pay
Tue 07/10/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.25	Regular Pay
Wed 07/11/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	8.00	Regular Pay
Thu 07/12/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	3.25	Regular Pay
Fri 07/13/12					
Sat 07/14/12					
Sun 07/15/12					
Mon 07/16/12					
Tue 07/17/12					
Wed 07/18/12					
Thu 07/19/12					
Fri 07/20/12					
Sat 07/21/12					
Sun 07/22/12					
Mon 07/23/12					
Tue 07/24/12					
Wed 07/25/12					
Thu 07/26/12					
Fri 07/27/12					
Sat 07/28/12					
Sun 07/29/12					
Mon 07/30/12					
Tue 07/31/12					
			Total Hours	29.50	

Hudson Global Resources

Timesheet

Week Ending	31-JUL-2012	Date Approved	17-JUL-2012
Employee ID	138406 1	Approved By	MONICA.CORUN
Employee Name	Telleria,Danielle	Customer	2531 Wells Fargo

Day	Project	PO/CN	Task	Hours	Hours Type
Sun 07/01/12					
Mon 07/02/12					
Tue 07/03/12					
Wed 07/04/12					
Thu 07/05/12					
Fri 07/06/12					
Sat 07/07/12					
Sun 07/08/12					
Mon 07/09/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.00	Regular Pay
Tue 07/10/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	9.00	Regular Pay
Wed 07/11/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	6.75	Regular Pay
Thu 07/12/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	3.00	Regular Pay
Fri 07/13/12					
Sat 07/14/12					
Sun 07/15/12					
Mon 07/16/12					
Tue 07/17/12					
Wed 07/18/12					
Thu 07/19/12					
Fri 07/20/12					
Sat 07/21/12					
Sun 07/22/12					
Mon 07/23/12					
Tue 07/24/12					
Wed 07/25/12					
Thu 07/26/12					
Fri 07/27/12					
Sat 07/28/12					
Sun 07/29/12					
Mon 07/30/12					
Tue 07/31/12					
			Total Hours	27.75	

Hudson Global Resources

Timesheet

Week Ending	31-JUL-2012	Date Approved	17-JUL-2012
Employee ID	138405 1	Approved By	MONICA.CORUM
Employee Name	Tsang,Lo	Customer	2531 Wells Fargo

Day	Project	PO/CK	Task	Hours	Hours Type
Sun 07/01/12					
Mon 07/02/12					
Tue 07/03/12					
Wed 07/04/12					
Thu 07/05/12					
Fri 07/06/12					
Sat 07/07/12					
Sun 07/08/12					
Mon 07/09/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	8.50	Regular Pay
Tue 07/10/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	8.00	Regular Pay
Wed 07/11/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	8.00	Regular Pay
Thu 07/12/12	0000044555-WEST PALM BEACH DOCUMENT REVI		Attorney	3.00	Regular Pay
Fri 07/13/12					
Sat 07/14/12					
Sun 07/15/12					
Mon 07/16/12					
Tue 07/17/12					
Wed 07/18/12					
Thu 07/19/12					
Fri 07/20/12					
Sat 07/21/12					
Sun 07/22/12					
Mon 07/23/12					
Tue 07/24/12					
Wed 07/25/12					
Thu 07/26/12					
Fri 07/27/12					
Sat 07/28/12					
Sun 07/29/12					
Mon 07/30/12					
Tue 07/31/12					
			Total Hours	27.50	