Exhibit F

DETAIL OF EXPENSES AND DISBURSEMENTS
March 17, 2017 – June 30, 2017

Matter # 399222-000003
Invoice # 3455693

Disbursements:

Date	Description	Amount
03/20/17	Westlaw Charges	420.25
03/20/17	Westlaw Charges	697.37
03/22/17	Westlaw Charges	224.75
03/23/17	Westlaw Charges	1.70
03/24/17	Westlaw Charges	248.00
03/24/17	Westlaw Charges	118.00
03/24/17	Westlaw Charges	52.00
03/25/17	Westlaw Charges	444.45
03/27/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER - AIRPORT TO HOTEL Bank ID: FNB-0 Check Number: 1277184	31.55
03/27/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER TO AIRPORT Bank ID: FNB-0 Check Number: 1277184	30.32
03/27/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER TO COURTHOUSE Bank ID: FNB-0 Check Number: 1277184	5.46
03/27/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER TO AIRPORT Bank ID: FNB-0 Check Number: 1277184	68.58
03/27/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER - O'HARE TO HOME Bank ID: FNB-0 Check Number: 1277184	50.66
03/27/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/20/17 - AMENDMENT TO REPORT 00311046 - CAB TO CLIENT MEETING Bank ID: FNB-0 Check Number: 1277184	8.20
03/27/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 03/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1277184	314.73
03/27/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 03/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - WIFI ON FLIGHT TO HOUSTON Bank ID: FNB-0 Check Number: 1277184	7.99
03/27/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 03/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING - WIFI - FLIGHT - HOUSTON TO CHICAGO Bank ID: FNB-0 Check Number: 1277184	7.99
03/27/17	MEALS - VENDOR: DAVID E. AVRAHAM - 03/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1277184	35.27
03/29/17	CAR SERVICE/TAXI - VENDOR: ADAM LANZA - 03/21/17 - LOCAL TRANSPORTATION EXPENSES RE WORKING LATE. - TAXI CAB FARE RE WORKING LATE. Bank ID: FNB-0 Check Number: 1277264	33.35
03/29/17	CAR SERVICE/TAXI - VENDOR: ADAM LANZA - 03/22/17 - LOCAL TRANSPORTATION EXPENSES RE WORKING LATE. - TAXI CAB FARE RE WORKING LATE. Bank ID: FNB-0 Check Number: 1277264	15.36

Matter # 399222-000003
Invoice # 3455693

03/30/17	TRANSCRIPTS - VENDOR: MARY D. HENRY TRANSCRIPT OF MONTCO HEARING ON MARCH 23, 2017 Bank ID: FNB-0 Check Number: 1276675	349.20
03/30/17	Westlaw Charges	114.87
03/31/17	CAR SERVICE/TAXI - VENDOR: VINCENT P. SLUSHER - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - CAR FROM AIRPORT TO HOTEL	45.00
03/31/17	CAR SERVICE/TAXI - VENDOR: VINCENT P. SLUSHER - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - CAR FROM HOTEL TO AIRPORT	45.00
03/31/17	CAR SERVICE/TAXI - VENDOR: VINCENT P. SLUSHER - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - CAR FROM HOTEL TO CLIENT MEETING	24.00
03/31/17	CAR SERVICE/TAXI - VENDOR: VINCENT P. SLUSHER - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - CAR FROM CLIENT MEETING TO HOTEL	24.00
03/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/23/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER TO O'HARE Bank ID: FNB-0 Check Number: 1278390	49.54
03/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/23/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER - HOUSTON AIRPORT TO COURTHOUSE Bank ID: FNB-0 Check Number: 1278390	28.41
03/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/23/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER TO HOUSTON AIRPORT Bank ID: FNB-0 Check Number: 1278390	41.23
03/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/23/17 - TRAVEL TO HOUSTON FOR COURT HEARING - UBER - O'HARE TO HOME Bank ID: FNB-0 Check Number: 1278390	50.38
03/31/17	HOTEL - VENDOR: VINCENT P. SLUSHER - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - WESTIN HOTEL	290.22
03/31/17	HOTEL - VENDOR: VINCENT P. SLUSHER - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - WESTIN HOTEL	290.22
03/31/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 03/23/17 - TRAVEL TO HOUSTON FOR COURT HEARING - WIFI - FLIGHT TO CHICAGO Bank ID: FNB-0 Check Number: 1278390	7.99
03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - BREAKFAST AT HOTEL	30.47
03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - BREAKFAST AT HOTEL	19.58
03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - DINNER AT HUCK FINN'S	33.20
03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - DINNER AT SUPERIOR SEAFOOD AND OYSTER BAR	23.00

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03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - LUNCH WITH DAVID AVRAHAM AT SOBOU RESTAURANT	73.26
03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - LUNCH AT DOOK'S PLACE	19.13
03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS AND HEARINGS - SNACK AT AIRPORT	2.68
03/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 03/23/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1278390	5.14
03/31/17	MEALS - VENDOR: VINCENT P. SLUSHER - 03/30/17 - EXPENSE - DINNER WITH DAN SIMON TO DISCUSS CASE Bank ID: FNB-0 Check Number: 1278231	95.00
	Duplicating	169.20
	Total Disbursements	**$4,646.70**

Matter # 399953-000001
Invoice # 3454289

Disbursements:

Date	Description	Amount
03/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS - UBER TO O'HARE Bank ID: FNB-0 Check Number: 1278390	33.00
03/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS - CAB - NEW ORLEANS AIRPORT TO HOTEL Bank ID: FNB-0 Check Number: 1278390	41.40
03/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS - UBER - O'HARE TO HOME Bank ID: FNB-0 Check Number: 1278390	49.79
03/31/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1278390	255.49
03/31/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1278390	255.49
03/31/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS - WI-FI ON FLIGHT TO NEW ORLEANS Bank ID: FNB-0 Check Number: 1278390	7.99
03/31/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS - WIFI ON FLIGHT TO CHICAGO Bank ID: FNB-0 Check Number: 1278390	7.99
03/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 03/27/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1278390	5.85
03/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 03/28/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1278390	62.21
03/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1278390	7.77
03/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1278390	8.75
03/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 03/29/17 - TRAVEL TO NEW ORLEANS FOR CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1278390	14.28
	Total Disbursements	**$750.01**

Matter # 399222-000003
Invoice # 3455261

Disbursements:

Date	Description	Amount
04/04/17	CORPORATE/LLC/PARTNERSHIP FILINGS - WELLS FARGO BANK N.A - SHERRY FAULKNER - FILING FEE FOR OPENING NEW BANKRUPTCY CASE AND FILING PETITION 2017-03-17 Bank ID: WFB-CC Check Number: 170418F2	3,434.00
04/06/17	DELIVERY SERVICES - VENDOR: MACH 5 COURIERS INC THREE DELIVERIES FROM DLA PIPER TO JUDGE ISGUR/515 RUSK. Bank ID: FNB-0 Check Number: 1279737	48.15
04/06/17	DELIVERY SERVICES - VENDOR: MACH 5 COURIERS INC THREE DELIVERIES ON 3/17 FROM DLA PIPER TO 1) ICON HOTEL; 2) JUDGE ISGUR - 515 RUSK; 3) US TRUSTEE - 515 RUSK. Bank ID: FNB-0 Check Number: 1279737	38.50
04/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/04/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - TRAVEL FROM HOME TO O'HARE AIRPORT. Bank ID: FNB-0 Check Number: 1279499	30.91
04/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/04/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - TRAVEL FROM DFW TO HOTEL. Bank ID: FNB-0 Check Number: 1279499	57.00
04/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/05/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - TRAVEL TO CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	5.85
04/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/05/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - RETURN FROM CLIENT MEETING TO OFFICE Bank ID: FNB-0 Check Number: 1279499	5.85
04/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/05/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - TRAVEL TO DINNER Bank ID: FNB-0 Check Number: 1279499	17.32
04/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/06/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - TRAVEL TO DFW. Bank ID: FNB-0 Check Number: 1279499	56.40
04/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/06/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - TRAVEL HOME FROM O'HARE AIRPORT. Bank ID: FNB-0 Check Number: 1279499	52.34
04/10/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 04/04/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	190.18
04/10/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 04/05/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	190.18
04/10/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 04/04/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	7.99
04/10/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 04/06/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	7.99

Matter # 399222-000003
Invoice # 3455261

04/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/05/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	38.01
04/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/05/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - RETURN FROM DINNER Bank ID: FNB-0 Check Number: 1279499	15.21
04/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/04/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	43.10
04/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/06/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	5.00
04/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/06/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1279499	5.03
04/18/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM COURT HEARING TRAVEL TO: PHOENIX/HOUSTON 03/19/17 TICKET #7956634968 Bank ID: WFB-CC Check Number: 170418F1	536.07
04/18/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM COURT HEARING TRAVEL TO: CHICAGO/HOUSTON 03/23/17 TICKET #7957512558 Bank ID: WFB-CC Check Number: 170418F1	595.75
04/18/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM MEETING TRAVEL TO: NEW ORLEANS/CHICAGO 03/14/17 TICKET #7955281929 Bank ID: WFB-CC Check Number: 170418F1	382.04
04/18/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM CLIENT MEETINGS TRAVEL TO: NEW ORLEANS/HOUSTON/CHICAGO 03/29/17 TICKET #7959566069 Bank ID: WFB-CC Check Number: 170418F1	390.64
04/18/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM COURT HEARING TRAVEL TO: HOUSTON/CHICAGO 03/20/17 TICKET #7957365065 Bank ID: WFB-CC Check Number: 170418F1	155.77
04/18/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM CLIENT MEETINGS TRAVEL TO: CHICAGO/NEW ORLEANS 03/27/17 TICKET #7958258705 Bank ID: WFB-CC Check Number: 170418F1	167.66
04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB TO O'HARE FROM HOME Bank ID: FNB-0 Check Number: 1281515	49.10
04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - PICK UP AT AIRPORT. Bank ID: FNB-0 Check Number: 1281515	29.99
04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB TO HOTEL. Bank ID: FNB-0 Check Number: 1281515	25.49
04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB TO DINNER WITH D. SIMON AND V. SLUSHER Bank ID: FNB-0 Check Number: 1281515	8.76
04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB BACK FROM DINNER WITH D. SIMON AND V. SLUSHER Bank ID: FNB-0 Check Number: 1281515	8.11

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Invoice # 3455261

04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB TO COURT. Bank ID: FNB-0 Check Number: 1281515	29.13
04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB TO AIRPORT. Bank ID: FNB-0 Check Number: 1281515	34.78
04/21/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB HOME Bank ID: FNB-0 Check Number: 1281515	51.14
04/21/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 04/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1281515	438.08
04/21/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 04/19/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1281515	7.99
04/21/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 04/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1281515	7.99
04/21/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1281515	26.68
04/21/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/20/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1281515	6.01
04/24/17	MEALS - VENDOR: PEPI CORPORATION LUNCH MEETING WITH CLIENT. Bank ID: FNB-0 Check Number: 1281909	229.45
04/24/17	Westlaw Charges	512.87
04/25/17	Westlaw Charges	272.40
04/26/17	Westlaw Charges	140.97
04/27/17	Westlaw Charges	3.04
04/27/17	Westlaw Charges	1,779.40
	Duplicating	1,070.10
	Total Disbursements	**$11,208.42**

Matter # 399953-000002
Invoice # 3454189

Disbursements:

Date	Description	Amount
04/12/17	Westlaw Charges	224.13
04/13/17	Westlaw Charges	53.03
04/17/17	CAR SERVICE/TAXI - VENDOR: CHRISTOPHER STRONGOSKY - 04/06/17 - TRAVEL TO DALLAS, TX TO ATTEND MEETINGS WITH CLIENTS. - TAXI TO/FROM AIRPORT IN DALLAS, TX. Bank ID: FNB-0 Check Number: 1280196	24.35
04/17/17	HOTEL - VENDOR: CHRISTOPHER STRONGOSKY - 04/05/17 - TRAVEL TO DALLAS, TX TO ATTEND MEETINGS WITH CLIENTS. - HOTEL ROOM FEE Bank ID: FNB-0 Check Number: 1280196	494.46
04/17/17	MEALS - VENDOR: CHRISTOPHER STRONGOSKY - 04/05/17 - TRAVEL TO DALLAS, TX TO ATTEND MEETINGS WITH CLIENTS. - DINNER Bank ID: FNB-0 Check Number: 1280196	114.18
	Total Disbursements	**$910.15**

Matter # 399222-000003
Invoice # 3465522

Disbursements:

Date	Description	Amount
05/03/17	MEALS - WELLS FARGO BANK N.A -VAL JACKSON - LUNCH MEETING: VINCE SLUSHER, CHRISTOPHER STRONGOSKY, TOM CALIFANO 2017-04-06 Bank ID: WFB-CC Check Number: 170518F2	24.90
05/04/17	CAR SERVICE/TAXI - VENDOR: EXECUTIVE CHARGE, INC. 03/25/2017 ADAM LANZA - PICKUP: 1251 6 AVE, DESTINATION: 5 BIRCHBARK LN, GLEN COVE;LI Bank ID: FNB-0 Check Number: 1283033	118.61
05/04/17	DELIVERY SERVICES - VENDOR: MACH 5 COURIERS INC DELIVERY FROM DLA PIPER TO BANKRUPTCY COURT - 515 RUSK ON 4/19/17. Bank ID: FNB-0 Check Number: 1284885	16.95
05/04/17	Westlaw Charges	135.88
05/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/30/17 - TRAVEL TO HOUSTON FOR MEETINGS - CAB TO O'HARE AIRPORT. Bank ID: FNB-0 Check Number: 1283779	27.42
05/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 04/30/17 - TRAVEL TO HOUSTON FOR MEETINGS - CAB TO AIRPORT IN HOUSTON. Bank ID: FNB-0 Check Number: 1283779	75.95
05/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/01/17 - TRAVEL TO HOUSTON FOR MEETINGS - TRAVEL TO MEETING. Bank ID: FNB-0 Check Number: 1283779	29.69
05/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/01/17 - TRAVEL TO HOUSTON FOR MEETINGS - TRAVEL BACK TO HOTEL. Bank ID: FNB-0 Check Number: 1283779	12.90
05/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/02/17 - TRAVEL TO HOUSTON FOR MEETINGS - TRAVEL TO MEETING Bank ID: FNB-0 Check Number: 1283779	26.31
05/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/04/17 - TRAVEL TO HOUSTON FOR MEETINGS - TRAVEL TO AIRPORT. Bank ID: FNB-0 Check Number: 1283779	28.78
05/10/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/04/17 - TRAVEL TO HOUSTON FOR MEETINGS - TRAVEL HOME FROM AIRPORT. Bank ID: FNB-0 Check Number: 1283779	53.99
05/10/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 04/30/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	394.88
05/10/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 05/01/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	225.00
05/10/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 05/02/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	225.00
05/10/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 05/03/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	225.00
05/10/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 04/30/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	7.99
05/10/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 05/04/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	8.99

Matter # 399222-000003
Invoice # 3465522

05/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 04/30/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	34.22
05/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/01/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	26.08
05/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/02/17 - TRAVEL TO HOUSTON FOR MEETINGS - LUNCH AND DINNER Bank ID: FNB-0 Check Number: 1283779	79.83
05/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/03/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	26.68
05/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/03/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	46.35
05/10/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/04/17 - TRAVEL TO HOUSTON FOR MEETINGS Bank ID: FNB-0 Check Number: 1283779	7.26
05/11/17	CAR SERVICE/TAXI - VENDOR: DANIEL M. SIMON - 04/19/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - LOCAL TRANSPORTATION (UBER) FROM AIRPORT TO OFFICE Bank ID: FNB-0 Check Number: 1283677	41.66
05/11/17	CAR SERVICE/TAXI - VENDOR: DANIEL M. SIMON - 04/19/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - LOCAL TRANSPORTATION (UBER) FROM DINNER TO HOTEL Bank ID: FNB-0 Check Number: 1283677	7.83
05/11/17	CAR SERVICE/TAXI - VENDOR: DANIEL M. SIMON - 04/20/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - LOCAL TRANSPORTATION (UBER) FROM HOTEL TO OFFICE Bank ID: FNB-0 Check Number: 1283677	29.99
05/11/17	CAR SERVICE/TAXI - VENDOR: DANIEL M. SIMON - 04/20/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - LOCAL TRANSPORTATION (UBER) FROM OFFICE TO HOUSTON HOBBY AIRPORT Bank ID: FNB-0 Check Number: 1283677	43.16
05/11/17	HOTEL - VENDOR: DANIEL M. SIMON - 04/20/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - ONE NIGHT'S STAY AT JW MARRIOTT HOUSTON Bank ID: FNB-0 Check Number: 1283677	338.13
05/11/17	INTERNET SERVICES - VENDOR: DANIEL M. SIMON - 04/20/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - INFLIGHT WIFI WHILE ON RETURN FLIGHT HOME Bank ID: FNB-0 Check Number: 1283677	17.27
05/11/17	MEALS - VENDOR: DANIEL M. SIMON - 04/19/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - BREAKFAST FOR 1 AT CHICK-FIL-A AT ATLANTA INTERNATIONAL AIRPORT Bank ID: FNB-0 Check Number: 1283677	6.24
05/11/17	MEALS - VENDOR: DANIEL M. SIMON - 04/20/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - DINNER FOR 1 AT HUNAN, HOUSTON HOBBY AIRPORT Bank ID: FNB-0 Check Number: 1283677	20.76

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05/11/17	PARKING/MILEAGE REIMBURSEMENT - VENDOR: DANIEL M. SIMON - 04/20/17 - TRAVEL TO HOUSTON, TEXAS TO ATTEND CLIENT MEETING REGARDING MONTCO ON APRIL 19-20, 2017 - PARKING AT HARTSFIELD-JACKSON ATLANTA INTERNATIONAL AIRPORT Bank ID: FNB-0 Check Number: 1283677	32.00
05/17/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DANIEL M. SIMON CLIENT MEETINGS TRAVEL TO: HOUSTON, HOBBY/ATLANTA 04/20/17 TICKET #7966448236 Bank ID: WFB-CC Check Number: 170517F1	285.66
05/17/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DANIEL M. SIMON CLIENT MEETINGS TRAVEL TO: ATLANTA/HOUSTON, HOBBY 04/19/17 TICKET #2101084315 Bank ID: WFB-CC Check Number: 170517F1	348.98
05/17/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM CLIENT MEETING TRAVEL TO: CHICAGO/DALLAS 04/04/17 TICKET #7961619770 Bank ID: WFB-CC Check Number: 170517F1	179.64
05/17/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM CLIENT MEETING TRAVEL TO: DALLAS/CHICAGO 04/06/17 TICKET #7962183018 Bank ID: WFB-CC Check Number: 170517F1	272.92
05/17/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM COURT HEARING TRAVEL TO: CHICAGO/HOUSTON 04/30/17 TICKET #7966660609 Bank ID: WFB-CC Check Number: 170517F1	346.91
05/17/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM COURT HEARINGS TRAVEL TO: CHICAGO/HOUSTON 04/19/17 TICKET #7964620682 Bank ID: WFB-CC Check Number: 170517F1	460.11
05/23/17	HOTEL - VENDOR: VINCENT P. SLUSHER - 05/17/17 - TRAVEL TO HOUSTON FOR CLIENT MEETINGS AND COURT HEARING - ST REGIS HOTEL Bank ID: FNB-0 Check Number: 1285437	359.78
05/30/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/17/17 - TRAVEL TO HOUSTON FOR COURT HEARING - TRAVEL TO O'HARE FROM HOME. Bank ID: FNB-0 Check Number: 1286546	58.18
05/30/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/17/17 - TRAVEL TO HOUSTON FOR COURT HEARING - TRAVEL FROM AIRPORT TO HOTEL. Bank ID: FNB-0 Check Number: 1286546	31.78
05/30/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/18/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB TO COURT. Bank ID: FNB-0 Check Number: 1286546	11.30
05/30/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/18/17 - TRAVEL TO HOUSTON FOR COURT HEARING - TRAVEL HOME FROM O'HARE Bank ID: FNB-0 Check Number: 1286546	48.75
05/30/17	HOTEL - VE NDOR: DAVID E. AVRAHAM - 05/17/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1286546	225.00
05/30/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 05/17/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1286546	8.99
05/30/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 05/18/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1286546	8.99
05/30/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/17/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1286546	45.16

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05/30/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/18/17 - TRAVEL TO HOUSTON FOR COURT HEARING Bank ID: FNB-0 Check Number: 1286546	7.26
05/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/24/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - TRAVEL FROM HOME TO O'HARE Bank ID: FNB-0 Check Number: 1286546	53.36
05/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/24/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - PICK UP FROM AIRPORT TO HOTEL Bank ID: FNB-0 Check Number: 1286546	30.37
05/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/24/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - TRAVEL TO MEETING Bank ID: FNB-0 Check Number: 1286546	30.35
05/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/24/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - TRAVEL TO DINNER Bank ID: FNB-0 Check Number: 1286546	12.99
05/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/25/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - TRAVEL TO OFFICE. Bank ID: FNB-0 Check Number: 1286546	11.30
05/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/25/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - TRAVEL TO AIRPORT. Bank ID: FNB-0 Check Number: 1286546	29.82
05/31/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 05/25/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - TRAVEL HOME FROM AIRPORT. Bank ID: FNB-0 Check Number: 1286546	52.27
05/31/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 05/24/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1286546	350.00
05/31/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 05/24/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1286546	8.99
05/31/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 05/25/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1286546	8.99
05/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/24/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1286546	62.39
05/31/17	MEALS - VENDOR: DAVID E. AVRAHAM - 05/25/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1286546	7.04
	Total Disbursements	**$5,752.98**

Matter # 399222-000004
Invoice # 3465523

Disbursements:

Date	Description	Amount
05/12/17	UCC SEARCHES - VENDOR: CT LIEN SOLUTIONS UC SEARCHES Bank ID: FNB-0 Check Number: 1284099	504.24
05/31/17	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 05/02/2017 1Z6952XY0295584753 FROM: BUSINESS CENTER HOUSTON TO: DANA M. SESHENS NEW YORK Bank ID: FNB-0 Check Number: 1285766	29.41
	Duplicating	297.60
	Total Disbursements	**$831.25**

Matter # 399953-000001
Invoice # 3465524

Disbursements:

Date	Description	Amount
05/03/17	Westlaw Charges	259.95
05/04/17	Westlaw Charges	838.76
05/10/17	Westlaw Charges	174.00
05/12/17	Westlaw Charges	948.00
05/13/17	Westlaw Charges	4.00
05/15/17	Westlaw Charges	428.27
05/16/17	Westlaw Charges	232.00
05/24/17	Westlaw Charges	231.45
	Total Disbursements	**$3,116.43**

Matter # 399953-000002
Invoice # 3465525

Disbursements:

Date	Description	Amount
04/05/17	Westlaw Charges	171.09
04/19/17	Westlaw Charges	190.28
04/20/17	Westlaw Charges	327.14
05/06/17	Westlaw Charges	1,588.87
05/18/17	Westlaw Charges	112.58
05/18/17	Westlaw Charges	60.50
05/23/17	TRANSCRIPTS - VENDOR: MARY D. HENRY TRANSCRIPT OF MONTCO OILFIELD CONTRACTORS V. OFFSHORE SPECIALTY FABRICATORS HEARING ON MAY 18, 2017 Bank ID: FNB-0 Check Number: 1284756	139.15
05/25/17	CAR SERVICE/TAXI - VENDOR: JEFFREY S. TOROSIAN - 05/17/17 - CLIENT MEETING - CAR FROM AIRPORT TO HOTEL Bank ID: FNB-0 Check Number: 1285577	116.50
05/25/17	CAR SERVICE/TAXI - VENDOR: JEFFREY S. TOROSIAN - 05/18/17 - CLIENT MEETING - CAB FROM HOTEL TO DLA HOUSTON OFFICE Bank ID: FNB-0 Check Number: 1285577	10.00
05/25/17	CAR SERVICE/TAXI - VENDOR: JEFFREY S. TOROSIAN - 05/18/17 - CLIENT MEETING - CAR FROM DLA HOUSTON OFFICE TO AIRPORT Bank ID: FNB-0 Check Number: 1285577	112.50
05/25/17	CAR SERVICE/TAXI - VENDOR: JEFFREY S. TOROSIAN - 05/18/17 - CLIENT MEETING - CAR FROM AIRPORT TO HOME Bank ID: FNB-0 Check Number: 1285577	104.00
05/25/17	HOTEL - VENDOR: JEFFREY S. TOROSIAN - 05/17/17 - CLIENT MEETING Bank ID: FNB-0 Check Number: 1285577	251.67
05/25/17	MEALS - VENDOR: JEFFREY S. TOROSIAN - 05/18/17 - CLIENT MEETING Bank ID: FNB-0 Check Number: 1285577	7.85
05/31/17	Westlaw Charges	239.25
05/31/17	Westlaw Charges	829.49
	Duplicating	65.25
	Total Disbursements	**$4,326.12**

Matter # 399222-000003
Invoice # 3490423

Disbursements:

Date	Description	Amount
06/09/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - CAB FROM AIRPORT Bank ID: FNB-0 Check Number: 1287556	56.26
06/09/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - CAB TO MEETING Bank ID: FNB-0 Check Number: 1287556	9.62
06/09/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - CAB TO AIRPORT Bank ID: FNB-0 Check Number: 1287556	59.58
06/09/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1287556	9.99
06/09/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1287556	8.99
06/09/17	MEALS - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1287556	5.80
06/09/17	MEALS - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1287556	10.79
06/09/17	PARKING/MILEAGE REIMBURSEMENT - VENDOR: DAVID E. AVRAHAM - 06/08/17 - TRAVEL TO DALLAS FOR CLIENT MEETING - PARKING AT O'HARE AIRPORT. Bank ID: FNB-0 Check Number: 1287556	40.00
06/16/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/12/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - UBER FROM HOME TO O'HARE Bank ID: FNB-0 Check Number: 1288643	53.25
06/16/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/12/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - UBER TO HOTEL. Bank ID: FNB-0 Check Number: 1288643	36.54
06/16/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/13/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - CAR TO CLIENT Bank ID: FNB-0 Check Number: 1288643	25.40
06/16/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/13/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - CAR BACK TO HOTEL DUE TO FLIGHT BEING CANCELLED. Bank ID: FNB-0 Check Number: 1288643	36.16
06/16/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/14/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - CAR TO AIRPORT. Bank ID: FNB-0 Check Number: 1288643	34.19
06/16/17	CAR SERVICE/TAXI - VENDOR: DAVID E. AVRAHAM - 06/14/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - UBER HOME FROM O'HARE Bank ID: FNB-0 Check Number: 1288643	51.70
06/16/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 06/12/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	350.00
06/16/17	HOTEL - VENDOR: DAVID E. AVRAHAM - 06/13/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	244.53

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06/16/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 06/12/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	8.99
06/16/17	INTERNET SERVICES - VENDOR: DAVID E. AVRAHAM - 06/14/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	8.99
06/16/17	MEALS - VENDOR: DAVID E. AVRAHAM - 06/12/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	3.74
06/16/17	MEALS - VENDOR: DAVID E. AVRAHAM - 06/12/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	60.06
06/16/17	MEALS - VENDOR: DAVID E. AVRAHAM - 06/13/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING - FOOD AT AIRPORT, FLIGHT CANCELLED. Bank ID: FNB-0 Check Number: 1288643	11.30
06/16/17	MEALS - VENDOR: DAVID E. AVRAHAM - 06/14/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	6.39
06/16/17	MEALS - VENDOR: DAVID E. AVRAHAM - 06/13/17 - TRAVEL TO HOUSTON FOR CLIENT MEETING Bank ID: FNB-0 Check Number: 1288643	52.62
06/20/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM COURT HEARING TRAVEL TO: CHICAGO/HOUSTON 05/17/17 TICKET #8622188553 Bank ID: WFB-CC Check Number: 170630F1	682.77
06/20/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DAVID E. AVRAHAM MEETINGS TRAVEL TO: HOUSTON/CHICAGO 05/04/17 TICKET #8618356995 Bank ID: WFB-CC Check Number: 170630F1	356.61
	Total Disbursements	**$2,224.27**

Matter # 399953-000002
Invoice # 3490663

Disbursements:

Date	Description	Amount
06/07/17	CORPORATE/LLC/PARTNERSHIP FILINGS - WELLS FARGO BANK N.A - SHERRY FAULKNER - FILING OF ADVERSARY COMPLAINT FOR MONTCO OILFIELD CONTRACTORS AGAINST OFFSHORE SPECIALTY FABORICATORS 2017-05-16 Bank ID: WFB-CC Check Number: 170630F2	350.00
06/07/17	CORPORATE/LLC/PARTNERSHIP FILINGS - WELLS FARGO BANK N.A - SHERRY FAULKNER - FILING OF ADVERSARY COMPLAINT FOR MONTCO OILFIELD CONTRACTORS AGAINST BLACK ELK OFFSHORE 2017-05-18 Bank ID: WFB-CC Check Number: 170630F2	350.00
06/08/17	Westlaw Charges	308.42
06/16/17	Westlaw Charges	165.20
06/17/17	Westlaw Charges	64.80
06/20/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - JEFFREY SCOTT TOROSIAN ATTEND TRIAL TRAVEL TO: NEW YORK - LA GUARDIA/CHICAGO 05/17/17 TICKET #8620655579 Bank ID: WFB-CC Check Number: 170630F1	194.54
06/20/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - JEFFREY SCOTT TOROSIAN CLIENT MEETING TRAVEL TO: NEW YORK - LA GUARDIA/HOUSTON 05/17/17 TICKET #8622349841 Bank ID: WFB-CC Check Number: 170630F1	475.68
06/20/17	AIR FARE - VENDOR: WELLS FARGO BANK N.A - JEFFREY SCOTT TOROSIAN CLIENT MEETING TRAVEL TO: HOUSTON/CHICAGO 05/18/17 TICKET #8622349889 Bank ID: WFB-CC Check Number: 170630F1	426.28
06/21/17	Westlaw Charges	224.45
06/22/17	CAR SERVICE/TAXI - VENDOR: JAMES V. NOBLETT - 06/13/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - TAXI FARE FROM HOTEL TO CLIENT OFFICES IN HOUSTON, TX. Bank ID: FNB-0 Check Number: 1289559	66.75
06/22/17	CAR SERVICE/TAXI - VENDOR: JAMES V. NOBLETT - 06/12/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - TAXI FARE FROM AIRPORT TO HOTEL WHILE IN HOUSTON, TX FOR CLIENT MEETING. Bank ID: FNB-0 Check Number: 1289559	78.70
06/22/17	HOTEL - VENDOR: JAMES V. NOBLETT - 06/12/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - DINNER AT HOTEL WHILE IN HOUSTON, TX FOR CLIENT MEETING. Bank ID: FNB-0 Check Number: 1289559	44.89
06/22/17	HOTEL - VENDOR: JAMES V. NOBLETT - 06/13/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - BREKAFAST AT HOTEL WHILE IN HOUSTON, TX FOR CLIENT MEETING. Bank ID: FNB-0 Check Number: 1289559	3.25
06/22/17	HOTEL - VENDOR: JAMES V. NOBLETT - 06/13/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - HOTEL ROOM AND TAXES WHILE IN HOUSTON, TX FOR CLIENT MEETING. Bank ID: FNB-0 Check Number: 1289559	352.08

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06/22/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/12/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - DINNER AT NEWARK AIRPORT BEFORE FLIGHT TO HOUSTON, TX FOR CLIENT MEETING. Bank ID: FNB-0 Check Number: 1289559	37.46
06/22/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/13/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - DINNER AT HOUSTON AIRPORT WHILE RETURNING TO NEW JERSEY FROM CLIENT MEETING. Bank ID: FNB-0 Check Number: 1289559	69.44
06/22/17	PARKING/MILEAGE REIMBURSEMENT - VENDOR: JAMES V. NOBLETT - 06/12/17 - TRAVEL AND HOTEL EXPENSES FOR CLIENT MEETING - PARKING AT NEWARK AIRPORT WHILE TRAVELING TO HOUSTON, TX FOR CLIENT MEETING. Bank ID: FNB-0 Check Number: 1289559	60.00
06/30/17	CAR SERVICE/TAXI - VENDOR: CHRISTOPHER STRONGOSKY - 06/22/17 - TRAVEL TO HOUSTON, TX TO ATTEND COURT APPEARANCE FOR CLIENT. - TAXI FROM NEWARK AIRPORT TO HOME. Bank ID: FNB-0 Check Number: 1290432	29.24
06/30/17	CAR SERVICE/TAXI - VENDOR: CHRISTOPHER STRONGOSKY - 06/22/17 - TRAVEL TO HOUSTON, TX TO ATTEND COURT APPEARANCE FOR CLIENT. - TAXI FROM HOTEL IN HOUSTON TO THE AIRPORT. Bank ID: FNB-0 Check Number: 1290432	30.17
06/30/17	CAR SERVICE/TAXI - VENDOR: CHRISTOPHER STRONGOSKY - 06/22/17 - TRAVEL TO HOUSTON, TX TO ATTEND COURT APPEARANCE FOR CLIENT. - TAXI FROM AIRPORT IN HOUSTON TO THE HOTEL. Bank ID: FNB-0 Check Number: 1290432	28.89
06/30/17	CAR SERVICE/TAXI - VENDOR: CHRISTOPHER STRONGOSKY - 06/13/17 - TAXI FROM AIRPORT TO HOME. Bank ID: FNB-0 Check Number: 1290432	70.00
06/30/17	CAR SERVICE/TAXI - VENDOR: CHRISTOPHER STRONGOSKY - 06/14/17 - TRAVEL TO HOUSTON TO ATTEND MEETINGS AND COURT CONFERENCE. - TAXI FROM AIRPORT TO HOME. Bank ID: FNB-0 Check Number: 1290432	39.49
06/30/17	CAR SERVICE/TAXI - VENDOR: CHRISTOPHER STRONGOSKY - 06/13/17 - TRAVEL TO HOUSTON TO ATTEND MEETINGS AND COURT CONFERENCE. - TAXI FROM HOTEL TO MEET WITH THE CLIENT. Bank ID: FNB-0 Check Number: 1290432	41.27
06/30/17	CAR SERVICE/TAXI - VENDOR: JAMES V. NOBLETT - 06/21/17 - TRAVEL TO HOUSTON FOR HEARING - TAXI FROM HOUSTON AIRPORT TO HOTEL. Bank ID: FNB-0 Check Number: 1290533	83.10
06/30/17	CAR SERVICE/TAXI - VENDOR: VINCENT P. SLUSHER - 06/22/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB FROM OFFICE TO CLIENT'S OFFICE Bank ID: FNB-0 Check Number: 1290516	25.00
06/30/17	CAR SERVICE/TAXI - VENDOR: VINCENT P. SLUSHER - 06/22/17 - TRAVEL TO HOUSTON FOR COURT HEARING - CAB FROM CLIENT'S OFFICE TO OFFICE Bank ID: FNB-0 Check Number: 1290516	25.00
06/30/17	HOTEL - VENDOR: JAMES V. NOBLETT - 06/22/17 - TRAVEL TO HOUSTON FOR HEARING - HOTEL ROOM AND TAXES WHILE IN HOUSTON, TX FOR HEARING. Bank ID: FNB-0 Check Number: 1290533	352.08

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06/30/17	INTERNET SERVICES - VENDOR: CHRISTOPHER STRONGOSKY - 06/22/17 - TRAVEL TO HOUSTON, TX TO ATTEND COURT APPEARANCE FOR CLIENT. - IN-FLIGHT WI FI EXPENSE Bank ID: FNB-0 Check Number: 1290432	7.99
06/30/17	INTERNET SERVICES - VENDOR: CHRISTOPHER STRONGOSKY - 06/22/17 - TRAVEL TO HOUSTON, TX TO ATTEND COURT APPEARANCE FOR CLIENT. - IN-FLIGHT WI-FI EXPENSE Bank ID: FNB-0 Check Number: 1290432	11.99
06/30/17	INTERNET SERVICES - VENDOR: CHRISTOPHER STRONGOSKY - 06/13/17 - IN-FLIGHT WI-FI CHARGES WHILE TRAVELING TO/FROM HOUSTON. - IN-FLIGHT WI-FI CHARGES DURING TRAVEL TO/FROM HOUSTON. Bank ID: FNB-0 Check Number: 1290432	11.99
06/30/17	INTERNET SERVICES - VENDOR: JAMES V. NOBLETT - 06/22/17 - TRAVEL TO HOUSTON FOR HEARING - INTERNET ACCESS, INCLUDING TAX, AT HOTEL. Bank ID: FNB-0 Check Number: 1290533	19.43
06/30/17	INTERNET SERVICES - VENDOR: JAMES V. NOBLETT - 06/22/17 - TRAVEL TO HOUSTON FOR HEARING - INTERNET SERVICE WHILE ON RETURN FLIGHT FROM HOUSTON AFTER HEARING. Bank ID: FNB-0 Check Number: 1290533	11.99
06/30/17	MEALS - VENDOR: CHRISTOPHER STRONGOSKY - 06/22/17 - TRAVEL TO HOUSTON, TX TO ATTEND COURT APPEARANCE FOR CLIENT. - MEAL EXPENSE Bank ID: FNB-0 Check Number: 1290432	68.50
06/30/17	MEALS - VENDOR: CHRISTOPHER STRONGOSKY - 06/14/17 - TRAVEL TO HOUSTON TO ATTEND MEETINGS AND COURT CONFERENCE. - MEAL Bank ID: FNB-0 Check Number: 1290432	15.78
06/30/17	MEALS - VENDOR: CHRISTOPHER STRONGOSKY - 06/14/17 - TRAVEL TO HOUSTON TO ATTEND MEETINGS AND COURT CONFERENCE. - MEAL Bank ID: FNB-0 Check Number: 1290432	33.78
06/30/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/21/17 - TRAVEL TO HOUSTON FOR HEARING - BEVERAGES, INCLUDING TAX, AT HOTEL. Bank ID: FNB-0 Check Number: 1290533	20.57
06/30/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/21/17 - TRAVEL TO HOUSTON FOR HEARING - DINNER AT HOTEL. Bank ID: FNB-0 Check Number: 1290533	72.46
06/30/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/21/17 - TRAVEL TO HOUSTON FOR HEARING - BREAKFAST AT HOTEL. Bank ID: FNB-0 Check Number: 1290533	43.89
06/30/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/22/17 - TRAVEL TO HOUSTON FOR HEARING - BREAKFAST AT HOTEL. Bank ID: FNB-0 Check Number: 1290533	51.58
06/30/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/22/17 - TRAVEL TO HOUSTON FOR HEARING - MEAL WHILE IN HOUSTON, TX FOR HEARING. Bank ID: FNB-0 Check Number: 1290533	49.24
06/30/17	MEALS - VENDOR: JAMES V. NOBLETT - 06/21/17 - TRAVEL TO HOUSTON FOR HEARING - DINNER AT NEWARK AIRPORT BEFORE FLIGHT TO HOUSTON, TX FOR HEARING. Bank ID: FNB-0 Check Number: 1290533	72.43

Matter # 399953-000002
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06/30/17	MEALS - VENDOR: VINCENT P. SLUSHER - 06/22/17 - TRAVEL TO HOUSTON FOR COURT HEARING - BEVERAGE AT AIRPORT Bank ID: FNB-0 Check Number: 1290516	3.76
	Duplicating	251.85
	Total Disbursements	**$4,743.41**