

EXHIBIT A – REDACTED

Proforma Atty: Silton, S.
Bill Through:

PROFORMA



24073.0001.000 - G.A. Walker, LLC
431954.000 - Advisor to Omarr Baker

Return Inv. To _____
 Bill Costs and Fees
 Bill Fees Only
 Close File
 Special Instructions:
 Transfer to c/m _____
 Do Not Bill
 Bill Costs Only
 Final Bill
 Operator: Ibernard
 Hold Reason _____

Originating	OA%	Billing	BA%	Transferor	TA%	Proforma Attorney
5435 Silton, S.	100.00	5435 Silton, S.	100.00	0996 CO, TBD,	100.00	5435 Silton, S.

Client Number:	Joint Group	Billing Instructions
24073.0001.000		

Client Address	Matter Address	Contact	BALANCE INFORMATION
G.A. Walker, LLC 900 Third Avenue, 19th Floor New York, NY 10022	G.A. Walker, LLC 310 West 120th Street Town House E New York, NY 10027		Timecard Subtotal 95,956.50 Cost Subtotal 510.47 Proforma Total \$96,466.97 Available Unallocated 0.00 Available Trust 0.00

Matter Information	Invoice Formatting	Invoice Formatting	Department Info
Status: OP Date Opened: 2018-06-29 Dept: 15 - Business Law Loc: 160 - Minneapolis Practice: 15740 - Litigation - State/Federal Rate: 2 Template: XS Arrangement: Hourly Fee Freq: M Cost Freq: M Print Backup Images?:	Bill Type: I Time Detail: 18 Time Summary: 03 Cost Detail: 03 AR: 02 Adjustments: Y Billed to Date: CP Time Summ: CP Costs: Trust: Task Summary: Email Draft:	Joint Summary: Unallocated: Sub-Heading: Lit Advisor #: Client Reference: eBill Vendor: eBill Type: Invoice Email:	DATE OF LOSS: DATE OF SETTLEMENT: POLICY NUMBER: CLAIM NUMBER: LOSS STATE: SUIT STATE: CLIENT REF. NO.

Last Bill Date: 06/17/2019

TIME ENTRIES - pstand

Index	Timekeeper	Date	Stat	Description	Worked Hours	Worked Amount	Billed Hours	Billed Amount	Cumulative
41251839	5435-Silton, Steven	06/18/2018	B	Walker - Telephone conference with Michael Lythcott. Review issues regarding engagement. File notice of appearance. Review ongoing deals. Analyze issues regarding the same	3.40	1,836.00	3.40	1,836.00	1,836.00
41251178	5435-Silton, Steven	06/21/2018	B	Walker - Telephone conference with Gregg Walker. Review issues regarding request for financials. (.4) Review status of █████ deal. (.8) Review status of █████ Deal. Review improvements to same. (1.7)	2.90	1,566.00	2.90	1,566.00	3,402.00
41251910	5435-Silton, Steven	06/22/2018	B	Walker - Review responses to request for financials. Anlayze issues regarding the same. Telephone conference with Gregg Walker. Review issues regarding the same.	3.10	1,674.00	3.10	1,674.00	5,076.00
41251273	5435-Silton, Steven	06/25/2018	B	Walker - Review and Revise motion for a Joinder. (.7). Office Conference with Tom Kane. (.7). Telephone conference with Michael Lythcott. (.3).	1.70	918.00	1.70	918.00	5,994.00
41281567	5582-Mistry, Armeen	06/25/2018	B	Draft non-disclosure agreement between Walker and ██████████	1.30	481.00	1.30	481.00	6,475.00
41281592	5582-Mistry, Armeen	06/26/2018	B	Review and revise non-disclosure agreement between Walker and ██████████. Correspond with T. Kane regarding same.	1.80	666.00	1.80	666.00	7,141.00
41251083	5435-Silton, Steven	06/27/2018	B	Walker - Telephone Conference with Lythcott, R&R Motion.	2.00	1,080.00	2.00	1,080.00	8,221.00
41251433	5435-Silton, Steven	06/28/2018	B	Walker - R&R motion. Review issues regarding modification of statutory PR rights and obligations.	2.00	1,080.00	2.00	1,080.00	9,301.00

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41349369	5435-Silton, Steven	07/03/2018	B	Review Issues regarding [REDACTED]. Revise Motion regarding request for financials. Telephone Conference with Michael Lythcott.	4.00	2,160.00	4.00	2,160.00	11,461.00
41449107	6435-Corgan Jr., Michael	07/23/2018	B	Research re: [REDACTED]	2.00	780.00	2.00	780.00	12,241.00
41457067	5435-Silton, Steven	07/23/2018	B	Review issues regarding financing. Analyze issues regarding same. Review next steps. Telephone Conference with Michael Lythcott.	2.70	1,458.00	2.70	1,458.00	13,699.00
42648867	5433-Kane, Thomas	07/23/2018	B	Prepare for hearing on fees.	1.90	1,073.50	1.90	1,073.50	14,772.50
41449141	6435-Corgan Jr., Michael	07/24/2018	B	Research re: heirs [REDACTED].	1.30	507.00	1.30	507.00	15,279.50
41449271	6435-Corgan Jr., Michael	07/25/2018	B	Research re: heirs [REDACTED] objecting to same.	0.40	156.00	0.40	156.00	15,435.50
41609906	5433-Kane, Thomas	07/25/2018	B	Prepare for and attend hearing on fees.	5.00	2,825.00	5.00	2,825.00	18,260.50
41461941	6435-Corgan Jr., Michael	07/30/2018	B	Preparing email to Jeff; summarizing findings.	0.80	312.00	0.80	312.00	18,572.50
41457270	5435-Silton, Steven	07/31/2018	B	Email to Client. Analyze issues regarding next steps.	2.00	1,080.00	2.00	1,080.00	19,652.50
41511214	5441-Kulbeik, Amy	08/06/2018	B	Conference regarding filed documents; research and communications regarding [REDACTED]	1.20	264.00	1.20	264.00	19,916.50

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41511856	5441-Kulbeik, Amy	08/07/2018	B	Review file materials regarding agreements and entertainment transactions; exchange e-mails regarding same;	1.30	286.00	1.30	286.00	20,202.50
41525214	5441-Kulbeik, Amy	08/08/2018	B	Communications regarding binder and delivery to NY Midtown office; redact affidavit of T. Kane; prepare notice, memo and proposed order to file under seal; serve and electronically file redacted affidavit, notice of motion and motion, memo in support and proposed order with the court.	2.30	506.00	2.30	506.00	20,708.50
41682967	5435-Silton, Steven	08/10/2018	B	Review Documents. Review Confidentiality Issues. Provide the Same.	2.00	1,080.00	2.00	1,080.00	21,788.50
42648589	5433-Kane, Thomas	08/24/2018	B	Call Wheaton regarding fee issues.	0.20	113.00	0.20	113.00	21,901.50
41778192	5435-Silton, Steven	08/31/2018	B	Review emails. Review ongoing issues. Review issues regarding the CAK motion for removal.	1.50	810.00	1.50	810.00	22,711.50
41948599	5435-Silton, Steven	09/11/2018	B	Review motion for discharge. Analyzed issues. Review next steps. Email to M. Lythcott.	2.50	1,350.00	2.50	1,350.00	24,061.50
41948635	5435-Silton, Steven	09/12/2018	B	Meeting with Omar Baker and Tom Kane.	2.00	1,080.00	2.00	1,080.00	25,141.50
41939643	5435-Silton, Steven	09/17/2018	B	Review discharge issues. Telephone conference with Justin Bruntjen. Review timing and issues. Email concerns.	3.50	1,890.00	3.50	1,890.00	27,031.50
41939068	5435-Silton, Steven	09/24/2018	B	Review discharge issues. Telephone Conference with Justin Bruntjen. Analyzed issues regarding same.	2.00	1,080.00	2.00	1,080.00	28,111.50

Proforma Atty: Siltan, S.
Bill Through:

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41955050	5435-Siltan, Steven	09/26/2018	B	With Justin Bruntjen. Review discharge issues. Analyze issues regarding the same. Telephone conference	3.50	1,890.00	3.50	1,890.00	30,001.50
42013275	6979-DiChello, Amanda	10/05/2018	B	Call with S. Siltan re: background of matter.	0.60	375.00	0.60	375.00	30,376.50
42066729	6979-DiChello, Amanda	10/08/2018	B	E-mails with client. Call with client.	0.90	562.50	0.90	562.50	30,939.00
42171157	5435-Siltan, Steven	10/08/2018	B	Review issues regarding discharge. Emails to Client. Email to Counsel for Comerica. Analyze Response.	3.10	1,674.00	3.10	1,674.00	32,613.00
42036928	5441-Kulbeik, Amy	10/09/2018	B	Review e-mails regarding response motion; research on Comerica motion; exchange e-mails regarding same.	1.30	286.00	1.30	286.00	32,899.00
42053341	5582-Mistry, Armeen	10/09/2018	B	Review email correspondence among S. Siltan, G. Walker, and M. Lythcott regarding accounting. Review and analyze discharge and accounting submission from Comerica. Draft motion to compel accounting information and to continue October 24 hearing date.	2.90	1,073.00	2.90	1,073.00	33,972.00
42066897	6979-DiChello, Amanda	10/09/2018	B	E-mails re: motion for continuance of accounting deadline. Review of court orders, accounting, etc.	0.60	375.00	0.60	375.00	34,347.00
42171207	5435-Siltan, Steven	10/09/2018	B	Continue Review of [REDACTED] Review Issues regarding [REDACTED] Analyze Issues Regarding Same.	3.50	1,890.00	3.50	1,890.00	36,237.00

42036070	5441-Kulbeik, Amy	10/10/2018	B	Research and communications regarding hearing; telephone conference with A. Mistry regarding motion papers; prepare notice of motion; prepare proposed order; review memo; prepare affidavit of S. Silton; prepare exhibit 1 to S. Silton affidavit; prepare e-mails regarding petition and orders.	1.50	330.00	1.50	330.00	36,567.00
42053354	5582-Mistry, Armeen	10/10/2018	B	Review and revise draft motion to compel and for continuance. Review and revise corresponding affidavit, proposed order, and notice of motion. Correspond with S. Silton and A. Kulbeik regarding same.	1.40	518.00	1.40	518.00	37,085.00
42171283	5435-Silton, Steven	10/10/2018	B	Review and Revise Motion. Forward to Client.	3.00	1,620.00	3.00	1,620.00	38,705.00
42036207	5441-Kulbeik, Amy	10/11/2018	B	Revise notice and proposed order; review memo in support of motion to compel and continuance; exchange e-mails regarding same; communications with the court regarding addition for service list; review court service list; review letter to Judge Eide.	1.00	220.00	1.00	220.00	38,925.00
42054983	5582-Mistry, Armeen	10/11/2018	B	Review and revise motion to compel and for continuance, incorporating edits from S. Silton and references to Comerica's petition.	0.40	148.00	0.40	148.00	39,073.00
42036571	5441-Kulbeik, Amy	10/12/2018	B	Communications regarding Memo in Support of Motion to Compel Accounting and for Continuance; review Memo; follow up emails regarding status; conference regarding to Judge Eide regarding ECF notifications and update service list; review letter.	1.60	352.00	1.60	352.00	39,425.00
42171411	5435-Silton, Steven	10/12/2018	B	Review Issues Regarding Comerica Release. Analyze Issues regarding Same.	2.00	1,080.00	2.00	1,080.00	40,505.00

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42133027	5435-Silton, Steven	10/19/2018	B	Review court order regarding discharge. Analyze issues regarding the same. Telephone conference with Michael Lythcott.	2.50	1,350.00	2.50	1,350.00	41,855.00
42118265	5441-Kulbeik, Amy	10/25/2018	B	Review service list and e-mail from Y. Shirk; prepare e-mail to Y. Shirk regarding notifications; exchange e-mails regarding comprehensive summary; review file materials regarding same.	0.70	154.00	0.70	154.00	42,009.00
42133805	5441-Kulbeik, Amy	10/26/2018	B	Exchange communications with the Court regarding contact information for ECF update and status.	0.20	44.00	0.20	44.00	42,053.00
42139603	5441-Kulbeik, Amy	10/29/2018	B	Review e-mails regarding fees and status; review prior spreadsheets and e-mails.	0.20	44.00	0.20	44.00	42,097.00
42166580	5441-Kulbeik, Amy	10/30/2018	B	Exchange e-mails with the Court regarding ECF notifications; review service list.	0.20	44.00	0.20	44.00	42,141.00
42171757	5435-Silton, Steven	10/31/2018	B	Review Order. Telephone Conference with Client. Emails Attending to Same. Review Next Steps.	2.50	1,350.00	2.50	1,350.00	43,491.00
42182748	5441-Kulbeik, Amy	11/01/2018	B	Docket 60 day appeal deadline for Eide order's approving Solum's order; review ECF list; exchange e-mails regarding same.	0.40	88.00	0.40	88.00	43,579.00
42223875	5441-Kulbeik, Amy	11/08/2018	B	Update court service list; communications with Carver County regarding same.	0.20	44.00	0.20	44.00	43,623.00

42350901	5435-Silton, Steven	11/15/2018	B	Update and review file. Telephone conference with client. Review next steps. Review upcoming deadlines. Emails to client about [REDACTED] Review ongoing entertainment deals.	3.00	1,620.00	3.00	1,620.00	45,243.00
42350907	5435-Silton, Steven	11/19/2018	B	Review filings. Telephone conference with Client. Analyze issues regarding ongoing issues.	3.00	1,620.00	3.00	1,620.00	46,863.00
42380359	5435-Silton, Steven	11/30/2018	B	Telephone conference with M. Lythcott. Review [REDACTED] Analyze issues regarding the same. Review existing entertainment issues. Analyze next steps.	3.50	1,890.00	3.50	1,890.00	48,753.00
42574764	5435-Silton, Steven	12/05/2018	B	Review filings. Analyze issues regarding ongoing legal matters.	2.00	1,080.00	2.00	1,080.00	49,833.00
42667333	5435-Silton, Steven	12/20/2018	B	Review multiple filings. Telephone conference with Client. Analyze issues regarding non compete. Review next steps. Telephone conference with Joe Cassioppi.	2.50	1,350.00	2.50	1,350.00	51,183.00
42810061	5435-Silton, Steven	01/11/2019	B	Review numerous filings. Analyze impact on heirs. Review issues regarding next steps.	2.00	1,130.00	2.00	1,130.00	52,313.00
42797859	5435-Silton, Steven	01/15/2019	B	Review emails. Review issues regarding NDA. Analyze issues regarding same.	2.00	1,130.00	2.00	1,130.00	53,443.00
42797935	5435-Silton, Steven	01/25/2019	B	Review filings. Email to client.	2.50	1,412.50	2.50	1,412.50	54,855.50

43020236	5435-Silton, Steven	02/06/2019	B	Review [REDACTED] Telephone conference with client. Telephone conference with Amanda DiChello.	3.00	1,695.00	3.00	1,695.00	56,550.50
43020289	5435-Silton, Steven	02/08/2019	B	Review issues regarding fee petition. Analyze issues regarding the same.	2.00	1,130.00	2.00	1,130.00	57,680.50
43015448	5435-Silton, Steven	02/11/2019	B	Review issues regarding [REDACTED] [REDACTED] Review [REDACTED] Analyzed defenses. Prepare for and attend call.	5.00	2,825.00	5.00	2,825.00	60,505.50
42992760	5435-Silton, Steven	02/14/2019	B	Review order. Analyze next steps. Review issues regarding appeal.	3.00	1,695.00	3.00	1,695.00	62,200.50
42992807	5435-Silton, Steven	02/18/2019	B	Review appeal and related issues. Analyze next steps for response to February 13th order. Email regarding [REDACTED] Analyze next steps.	3.50	1,977.50	3.50	1,977.50	64,178.00
42992821	5435-Silton, Steven	02/19/2019	B	Review appeal issues. Telephone conference with client. Review information to submit. Analyze next steps.	4.00	2,260.00	4.00	2,260.00	66,438.00
42992838	5435-Silton, Steven	02/20/2019	B	Multiple call with the client. Review responsive issues regarding order. Review issues regarding underlying power to issue order and how that impacts objections.	3.00	1,695.00	3.00	1,695.00	68,133.00
42992866	5435-Silton, Steven	02/22/2019	B	Telephone conference with client. Review letter from Chris Madel. Analyze issues regarding same.	4.00	2,260.00	4.00	2,260.00	70,393.00

43007091	5441-Kulbeik, Amy	02/25/2019	B	Prepare, review and revise letter to J. Cassioppi; prepare and redact attachments; exchange e-mails regarding same.	0.70	164.50	0.70	164.50	70,557.50
43010546	5582-Mistry, Armeen	02/25/2019	B	Review and analyze [REDACTED] [REDACTED] Review and revise letter to J. Cassioppi regarding same. Correspond with S. Siltan and A. Kulbeik regarding same.	1.40	553.00	1.40	553.00	71,110.50
43017436	5435-Siltan, Steven	02/25/2019	B	Review and revise letter. Analyze issues regarding the same.	3.50	1,977.50	3.50	1,977.50	73,088.00
43007116	5441-Kulbeik, Amy	02/26/2019	B	Review e-mails regarding letter to J. Cassioppi; review same.	0.10	23.50	0.10	23.50	73,111.50
43017505	5435-Siltan, Steven	02/27/2019	B	Review the law with the regard to [REDACTED] [REDACTED] Review filings. Analyze issues regarding the same.	3.00	1,695.00	3.00	1,695.00	74,806.50
43212121	5435-Siltan, Steven	03/04/2019	B	Analyze Letter and statement from court.	4.00	2,260.00	4.00	2,260.00	77,066.50
43212296	5435-Siltan, Steven	03/07/2019	B	Conference call with Client	2.00	1,130.00	2.00	1,130.00	78,196.50
43137727	5582-Mistry, Armeen	03/11/2019	B	Review and analyze motion for contempt filed by Comerica. Review Minnesota rules regarding response to Order to Show Cause and hearing regarding same. Correspond with M. Pozo and S. Siltan regarding same.	0.80	316.00	0.80	316.00	78,512.50

43144074	7217-Pozo, Miguel	03/11/2019	B	Review motion for contempt, various letters from Comerica to court, client documents and file; conference with S. Silton regarding case background; conference with S. Silton and J. Sauber counsel from Chestnut firm regarding [REDACTED]; review motion to amend and related documents	4.20	2,520.00	4.20	2,520.00	81,032.50
43147241	5435-Silton, Steven	03/11/2019	B	New File - Response to Order to Show Cause - Telephone conference with Chestnut. Review issues regarding assistance. Telephone conference with Paul Hasting regarding same.	3.00	1,695.00	3.00	1,695.00	82,727.50
43137834	5582-Mistry, Armeen	03/14/2019	B	Review and compile documents needed to address motion for contempt. Correspond with M. Pozo regarding same.	0.40	158.00	0.40	158.00	82,885.50
43145670	7217-Pozo, Miguel	03/14/2019	B	Multiple e-mails and conference with K. Broughhel of Paul Hastings regarding motion to amend and related matters ;update toS. Silton; update to G. Walker	2.10	1,260.00	2.10	1,260.00	84,145.50
43137918	5582-Mistry, Armeen	03/15/2019	B	Review and compile four confidentiality orders referenced in Comerica's March 7 letter. Draft outline of [REDACTED]. Correspond with M. Pozo regarding same.	1.10	434.50	1.10	434.50	84,580.00

43144212	7217-Pozo, Miguel	03/15/2019	B	Conference with S. Silton and G. Walker regarding litigation strategy in defense of contempt motion and related matters; draft summary and update to G. Walker; conference with S. Silton regarding next steps; begin outlining draft letter to COurt in response to Comerica March 7th letter to the Court; review additional pleading and file documents; begin outlining various affidavits; consider strategy for opposing contempt motion	4.60	2,760.00	4.60	2,760.00	87,340.00
43147914	5435-Silton, Steven	03/15/2019	B	Review issues regarding response. Analyze timing and related issues.	2.50	1,412.50	2.50	1,412.50	88,752.50
43149105	5441-Kulbeik, Amy	03/18/2019	B	Communications regarding fees and pro hac vice motion for M. Pozo.	0.60	141.00	0.60	141.00	88,893.50
43187953	7217-Pozo, Miguel	03/18/2019	B	Work on OSC response and summary to G. Walker; follow-up with S. Silton regarding recent developments and proposed next steps	1.30	780.00	1.30	780.00	89,673.50
43147437	5435-Silton, Steven	03/19/2019	B	Emails to client. Review issues.	1.50	847.50	1.50	847.50	90,521.00
43187163	5582-Mistry, Armeen	03/19/2019	B	Draft letter to Judge Eide regarding Comerica's representations. Correspond with M. Pozo regarding same.	0.70	276.50	0.70	276.50	90,797.50
43161384	5441-Kulbeik, Amy	03/20/2019	B	Update docket with fee motion related deadlines; exchange e-mails regarding same; work on fee application.	1.00	235.00	1.00	235.00	91,032.50
43187182	5582-Mistry, Armeen	03/20/2019	B	Review and analze Order to Show Cause and Minnesota rules regarding timing for response. Correspond with M. Pozo regarding same.	0.30	118.50	0.30	118.50	91,151.00

43228096	7217-Pozo, Miguel	03/20/2019	B	Work on letter to court; e-mails with A. Mistry re: same; review court rule 303 and related rules re timing for opposition and related matters	2.50	1,500.00	2.50	1,500.00	92,651.00
43228105	7217-Pozo, Miguel	03/20/2019	B	Follow-up with S. Silton; review communications re strategy for opposing motion and related matters	0.50	300.00	0.50	300.00	92,951.00
43221489	7217-Pozo, Miguel	03/25/2019	B	Conference with E. Unger counsel for Comerica re Contempt motion and related matters; receive and review pleadings; examine same and follow-up with S. Silton re same; consider [REDACTED] [REDACTED] review e-mails, pitchbook and related documents; review various court orders	2.90	1,740.00	2.90	1,740.00	94,691.00
43221481	7217-Pozo, Miguel	03/26/2019	B	Work on pleadings; e-mails and follow-up re timing issues and related matters	1.40	840.00	1.40	840.00	95,531.00
43221513	7217-Pozo, Miguel	03/27/2019	B	Review correspondence to client; follow-up with S. Silton re same	0.20	120.00	0.20	120.00	95,651.00
43212570	5441-Kulbeik, Amy	03/29/2019	B	Prepare notice of withdrawal and substitution of counsel; exchange e-mails regarding same; review docket.	0.70	164.50	0.70	164.50	95,815.50
43243743	5441-Kulbeik, Amy	04/01/2019	B	Review substitution; serve and electronically file same with the court; exchange e-mails regarding same; review court docket.	0.40	94.00	0.40	94.00	95,909.50
43250841	5441-Kulbeik, Amy	04/04/2019	B	Review and save filed substitution of counsel; review docket.	0.20	47.00	0.20	47.00	95,956.50

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Fee Subtotal**\$95,956.50****COST ENTRIES**

Index	Timekeeper	Date	Stat	Description	Code	Voucher	Amount
22642240	6435-Corgan Jr., Michael	07/23/2018	B	Westlaw Research Westlaw Research 07/23/2018 CORGAN,MICHAEL	371		50.00
22642241	6435-Corgan Jr., Michael	07/23/2018	B	Westlaw Research Westlaw Research 07/23/2018 CORGAN,MICHAEL	371		79.00
22642242	6435-Corgan Jr., Michael	07/23/2018	B	Westlaw Research Westlaw Research 07/23/2018 CORGAN,MICHAEL	371		100.00
22703421	6306-DTI, Personnel Minn	08/08/2018	B	Delivery Service FedEx, 627513408, 081418, From: Personnel Minn DTI, To: Marisa Lagonia,	251		105.12
22749211	5435-Silton, Steven	09/28/2018	B	Secretarial Overtime` Michelle Jones 8/15/18`	58		11.21
22749212	5435-Silton, Steven	09/28/2018	B	Secretarial Overtime` Michelle Jones 8/16/18`	58		37.36
22749213	5435-Silton, Steven	09/28/2018	B	Secretarial Overtime` Michelle Jones 8/17/18`	58		127.78
Cost Subtotal							\$510.47

TIME & FEE SUMMARY

TK #	Timekeeper	Title	Std Rate	Rate	Hours	%	Fees	%
5435	Silton, Steven	Shareholder	540.00	540.00	71.40	38.26	38,556.00	40.18
5435	Silton, Steven	Shareholder	565.00	565.00	53.50	28.67	30,227.50	31.50
5433	Kane, Thomas	Senior Counsel	565.00	565.00	7.10	3.80	4,011.50	4.18

Proforma Atty: Silton, S.
 Bill Through:

TK #	Timekeeper	Title	Std Rate	Rate	Hours	%	Fees	%
6435	Corgan Jr., Michael	Member	390.00	390.00	4.50	2.41	1,755.00	1.83
6979	DiChello, Amanda	Member	625.00	625.00	2.10	1.13	1,312.50	1.37
7217	Pozo, Miguel	Member	600.00	600.00	19.70	10.56	11,820.00	12.32
5582	Mistry, Armeen	Associate	370.00	370.00	7.80	4.18	2,886.00	3.01
5582	Mistry, Armeen	Associate	395.00	395.00	4.70	2.52	1,856.50	1.93
5441	Kulbeik, Amy	Paralegal	220.00	220.00	12.10	6.48	2,662.00	2.77
5441	Kulbeik, Amy	Paralegal	235.00	235.00	3.70	1.98	869.50	0.91
Total					186.60		\$95,956.50	

COST CODE SUMMARY

Cost Code	Description	Amount
251	Delivery Service	105.12
371	Online Research	229.00
58	Secretarial Overtime	176.35
Cost Subtotal		\$510.47

BALANCE FORWARD

Balance Due From Previous Statement	96,466.97
Less Payments	0.00
Less Write Offs	0.00
Balance Forward	96,466.97
Fee Sub-total	95,956.50
Cost Sub-total	510.47
Current Period Total	\$96,466.97
Total Due	\$192,933.94
Time Value for the Matter After the Cutoff Date	0.00
Cost Value for the Matter After the Cutoff Date	0.00

Proforma Atty: Siltan, S.
Bill Through:

Matter #: 431954.000
Proforma:

Run Date: 2019-10-29
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AGED ACCOUNTS RECEIVABLE

< 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	> 120 Days
0.00	0.00	0.00	0.00	96,466.97

INVOICE HISTORY SINCE 01/01/2013

Invoice	Date	Fees	Costs	Other	Last Pmt	Paid Fees	Paid Costs	Paid Other	Writeoff	Balance
1215108	09/19/2018	21,525.00	334.12	0.00						21,859.12
1225332	11/02/2018	7,290.00	176.35	0.00						7,466.35
1229614	11/14/2018	13,489.50	0.00	0.00						13,489.50
1239383	12/19/2018	5,262.00	0.00	0.00						5,262.00
1251600	02/14/2019	7,289.00	0.00	0.00						7,289.00
1259464	03/18/2019	19,951.00	0.00	0.00						19,951.00
1266461	04/15/2019	21,009.00	0.00	0.00						21,009.00
1281082	06/17/2019	141.00	0.00	0.00						141.00

TRUST ACCOUNT SUMMARY

EXCEPTION RATES

Level	Timekeeper	Description	Effective	Amount
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MATTER SPLIT SUMMARY

Effective Date	Subfile	Client Number	Client Name	Split %
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