

**UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

LAWRENCE E. JAFFE PENSION PLAN, On)	Lead Case No. 02-C-5893
Behalf of Itself and All Others Similarly)	(Consolidated)
Situated,)	
) <u>CLASS ACTION</u>
Plaintiff,)	
) Honorable Jorge L. Alonso
vs.)	
)
HOUSEHOLD INTERNATIONAL, INC., et)	
al.,)	
)
Defendants.)	
)

**THIRD SUPPLEMENTAL DECLARATION OF MICHAEL J. DOWD IN FURTHER
SUPPORT OF MOTION FOR AN AWARD OF EXPENSES**

I, MICHAEL J. DOWD, declare as follows:

1. I am a member of the Firm of Robbins Geller Rudman & Dowd LLP (“Robbins Geller” or the “Firm”). I am submitting this declaration in further support of Plaintiffs’ Motion for an Award of Expenses.

2. The Firm is counsel of record for Lead Plaintiffs Glickenhau & Co., PACE Industry Union-Management Pension Fund, International Union of Operating Engineers Local No. 132 Pension Plan, and the plaintiff Class.

3. I have previously submitted three declarations in support of the Firm’s request for an award of charges and out-of-pocket expenses. *See* Dkt. Nos. 1964, 2225 and 2254. At the final approval hearing on October 20, 2016, this Court requested additional information regarding a category of expenses entitled “Meals, Hotels and Transportation: \$1,194,944.35.” In response, we submitted additional information on October 27, 2016. On November 1, 2016, this Court entered an order regarding that request for expenses.

4. In response, we have taken the following steps:

(a) Meals: We have decided not to seek reimbursement of any meal expenses. Although these are actual out-of-pocket expenditures, we decided to pass this savings along to the Class;

(b) Hotels: We have reduced our hotel expenses to the Government per diem amounts for the time periods and cities/counties in effect at the time the charge was incurred. As to the rare instances where the original expense reimbursement request that we sought for a given hotel stay was lower than the Government per diem amount, we used the lower, actual amount. However, we note that, as a private law firm, we do not qualify for the “Government Rate” at hotels. Obviously, if we were permitted to use the Government Rate, it would result in enormous savings. For example, on November 4, 2016, I went on the website for two Marriott hotels, one in Chicago and one in New York, to determine the difference between amounts paid by regular travelers (like our firm) and Government travelers. I looked for rooms for the evening of December 8, 2016 using both the rate quoted for Government employees and the rate quoted for non-Government guests. On

December 8, 2016, Government travelers are quoted a price of \$137 per night at the JW Marriott in Chicago. This quote coincides with the Government per diem rate for hotels in Chicago on that date, which is also \$137 per night. The rate for non-Government travelers (who are members of AAA) to stay at the JW Marriott on December 8, 2016 is \$299 per night. Similarly, the Marriott Marquis in Manhattan quoted a Government Rate of \$301 per night (plus \$47.89 in taxes). Again, it precisely coincides with the Government per diem rate of \$301 per night. The AAA rate for non-Government employees on that same night, including taxes will be \$601.35. Although the Government rates are not available to us, pursuant to the Court's November 1, 2016 Order, we will seek to be reimbursed at the Government per diem rate. The amount sought is set forth in Exhibit 1;

(c) Short Term Apartment Rentals: We have also included a column in Exhibit 1 that reflects the amounts expended for short-term apartment rentals during the 2009 trial and for the time that we were in Chicago preparing for the 2016 trial; and

(d) Transportation: Pursuant to the November 1 Order, we went back through our expenses to segregate airfare from ground transportation, which primarily consisted of cab fares. We will not seek reimbursement for any ground transportation and will pass those savings on to the Class. After removing the ground transportation charges, I again reviewed the airfare charges and made additional judgmental reductions to many of those charges. The net effect is that I made an additional judgmental reduction of \$22,073.65 from the airfare out-of-pocket expenses. The airfare expenses, as reduced both through our normal procedures and this further reduction, are also set forth in Exhibit 1.

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed this 8th day of November, 2016, at San Diego, California.

s/ Michael J. Dowd

MICHAEL J. DOWD

CERTIFICATE OF SERVICE

I hereby certify that on November 8, 2016, I authorized the electronic filing of the foregoing with the Clerk of the Court using the CM/ECF system which will send notification of such filing to the e-mail addresses for counsel of record denoted on the attached Service List.

I certify under penalty of perjury under the laws of the United States of America that the foregoing is true and correct. Executed on November 8, 2016.

s/ Michael J. Dowd
MICHAEL J. DOWD

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Jaffe v. Household Int'l, Inc., No. 02-5893 (N.D. Ill.)
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<p>Liaison Counsel for Plaintiffs</p>	

EXHIBIT 1

Robbins Geller Rudman & Dowd LLP
Detailed Travel Report
Airfare and Lodging: \$815,084.75

<i>NAME</i>	<i>DATE</i>	<i>DESTINATION</i>	<i>AIRFARE</i>	<i>HOTELS PER DIEM</i>	<i>SHORT-TERM APARTMENT RENTALS</i>	<i>PURPOSE</i>
Brooks, Luke	10/23/02-10/24/02	Chicago, IL	\$949.00	\$155.00		Attend Lead Plaintiff hearing
Mehdi, Azra	11/25/02-11/26/02	Chicago, IL	\$903.00	\$155.00		Prepare for and attend status hearing
Mehdi, Azra	12/17/02-12/18/02	Chicago, IL	\$814.00	\$155.00		Prepare for and attend status hearing
Mehdi, Azra	02/12/03-02/14/03	Chicago, IL	\$896.00	\$310.00		Attend hearing on motion for finding of relatedness
Brooks, Luke	04/02/03-04/03/03	Chicago, IL		\$155.00		Prepare for and attend status hearing on motion to preserve documents in the United States
Mehdi, Azra	04/02/03-04/03/03	Chicago, IL	\$938.00			Prepare for and attend status hearing
Lee, Jennifer	10/22/03-10/23/03	Chicago, IL	\$790.00	\$117.32		Meet with attorney on consumer case
Mehdi, Azra	10/22/03-10/23/03	Chicago, IL	\$790.00	\$155.00		Meet with attorney on consumer case
Mehdi, Azra	04/14/04-04/15/04	Chicago, IL		\$155.00		Attend status hearing; meet and confer with defendants re: 26(f) conference
Mehdi, Azra	05/23/04-05/25/04	Chicago, IL	\$994.10	\$307.20		Attend status hearing
Brooks, Luke	05/24/04-05/25/04	Chicago, IL	\$1,218.00	\$155.00		Prepare for and attend status conference
Sum, Sylvia	07/20/04-07/21/04	Seattle, WA	\$394.20	\$136.00		Attend hearing re: preliminary injunction motion
Winkler, Monique	08/01/04-08/02/04	Denver, CO	\$1,232.00	\$112.00		Review documents produced by Household
Mehdi, Azra	08/01/04-08/02/04	Denver, CO	\$1,406.10			Review Household documents produced by HFC
Baron, Randall	09/22/04-09/24/04	Chicago, IL	\$1,448.20	\$310.00		Prepare for and defend deposition of Lead Plaintiff PACE
Wieck, Maria	09/23/04-09/24/04	Chicago, IL	\$241.20	\$155.00		Deposition (representative of PACE)

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Winkler, Monique	09/22/04-09/24/04	Chicago, IL	\$616.70	\$310.00		Prepare PACE witness for deposition; attend M. Wieck deposition
Mehdi, Azra	09/22/04-09/28/04	Chicago, IL and New York, NY	\$1,642.80	\$1,089.00		Prepare for PACE deposition; defend PACE deposition; prepare for Glickenhau deposition. Prepare for Glickenhau deposition; met with L. Soicher and J. Glickenhau re: deposition
Brooks, Luke	09/27/04-09/28/04	New York, NY	\$1,256.70	\$208.00		Prepare client for Glickenhau deposition
Mehdi, Azra	11/10/04-11/12/04	Chicago, IL	\$1,295.20			Document review re: preparation for deposition; took Christine Cunningham deposition; prepare for Vision deposition; took deposition of S. Matasek re: Vision
Sum, Sylvia	11/10/04-11/12/04	Chicago, IL	\$1,288.70	\$310.00		Prepare for deposition in Chicago
Dupree, John	11/10/04-11/13/04	Chicago, IL	\$1,373.20	\$465.00		Computer support at deposition in Chicago
Brooks, Luke	01/02/05-01/04/05	Chicago, IL	\$1,508.40	\$310.00		Review original Arthur Andersen documents
Klein, Cerissa	01/26/05-01/30/05	San Francisco, CA	\$240.40	\$499.60		Assist team with documents in San Francisco office
Bernstein, James	02/27/05-03/02/05	San Francisco, CA	\$1,438.00	\$378.00		Witness meeting with RGRD attorney
Brooks, Luke	04/03/05-04/04/05	Chicago, IL	\$1,123.40	\$140.80		Review documents at Arthur Anderson
Winkler, Monique	04/05/05-04/06/05	San Diego, CA	\$668.40	\$129.00		Prepare for and attend E. Markell deposition
Mehdi, Azra	04/05/05-04/06/05	San Diego, CA	\$668.40	\$129.00		Prepare for Markell deposition; depose E. Markell
Mehdi, Azra	05/18/05-05/19/05	San Diego, CA	\$698.40	\$129.00		Prepare for mediation at San Diego office
Winkler, Monique	05/18/05-05/19/05	San Diego, CA	\$698.40	\$129.00		Prepare for mediation at San Diego office
Mehdi, Azra	05/22/05-05/23/05	Newport Beach, CA	\$575.90	\$100.00		Attend mediation
Winkler, Monique	05/22/05-05/23/05	Newport Beach, CA	\$575.00	\$100.00		Attend mediation

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Minyard, Sean	05/21/05-05/23/05	Santa Ana, CA	\$593.90			Computer support at mediation
Robbins, Darren	05/22/05-05/23/05	Newport Beach, CA		\$100.00		Attend mediation
Brooks, Luke	07/06/05-07/07/05	Chicago, IL	\$846.40	\$149.00		Prepare for and attend hearing on motion to dismiss pursuant to Dura, motion to dismiss pursuant to Foss and motion for discovery stay
Mehdi, Azra	08/19/05-08/20/05	Los Angeles, CA/ Chicago, IL	\$1,508.60	\$100.00		Meet with Mr. Coughlin in Los Angeles to prepare for Settlement Conference
Dupree, John	08/19/05-08/21/05	Los Angeles, CA	\$569.40	\$200.00		Attend meeting in Los Angeles to prepare for Settlement Conference
Mehdi, Azra	08/21/05-08/24/05	Chicago, IL		\$447.00		Prepare for and attend Conference before J. Guzmán
Dupree, John	08/21/05-08/23/05	Chicago, IL	\$709.20	\$298.00		Computer support at Settlement Conference
Sum, Sylvia	09/02/05-09/04/05	Seattle, WA	\$436.40			Document review in Seattle (offices of Heller Ehrman) of documents responsive to third party subpoena
Anderson, William	09/02/05	Seattle, WA	\$506.40			Review documents produced pursuant to subpoena
Baker, D. Cameron	11/30/05-12/02/05	Chicago, IL	\$1,218.40	\$272.00		Prepare for and take C. Cunningham deposition
Bull, Joy	12/14/05-12/15/05	Chicago, IL	\$652.40	\$136.00		Attend preliminary approval hearing
Mehdi, Azra	12/14/05-12/15/05	Chicago, IL		\$136.00		Attend preliminary approval hearing
Baker, D. Cameron	01/05/06-01/06/06	Chicago, IL	\$1,218.60	\$136.00		Prepare for and attend status conference
Winkler, Monique	01/05/06-01/06/06	Chicago, IL	\$668.45	\$136.00		Prepare for and attend status conference
Flanagan, Kirsten	01/24/06-01/26/06	San Francisco, CA		\$260.00		Meeting with accounting expert and counsel; expert staff member
Duffy, Brian	01/24/06-01/26/06	San Francisco, CA		\$260.00		Meeting with accounting expert and counsel; expert staff member
Ryan, Bing	01/31/06-02/02/06	Chicago, IL	\$533.10	\$272.00		30(b)(6) deposition preparation in Chicago
Brooks, Luke	01/31/06-02/02/06	Chicago, IL	\$1,218.60	\$272.00		Sesterhenn deposition preparation

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Winkler, Monique	02/12/06-02/13/06	Chicago, IL	\$1,218.60	\$136.00		Prepare for Cunningham deposition
Sum, Sylvia	02/12/06-02/13/06	Chicago, IL	\$1,418.60	\$136.00		Prepare for deposition with Ms. Winkler in Chicago
Mehdi, Azra	02/14/06-02/15/06	Chicago, IL	\$1,218.60	\$136.00		Attend motion to compel hearing and request for status conference
Baker, D. Cameron	02/14/06-02/16/06	Chicago, IL	\$875.10	\$272.00		Attend and participate in telephone conference and oral argument before Magistrate Judge Nolan; prepare for and take C. Werner deposition
Mehdi, Azra	02/22/06-02/25/06	Chicago, IL	\$1,218.60	\$408.00		Deposition of W. Rybak
Riva, Gabriela	02/22/06-02/25/06	Chicago, IL	\$1,218.60	\$408.00		Prepare for and attend Rybak deposition
Winkler, Monique	02/23/06-02/25/06	Chicago, IL	\$1,218.60	\$272.00		Prepare for and attend Rybak deposition
Winkler, Monique	03/06/06-03/08/06	Chicago, IL	\$1,218.60	\$272.00		Prepare for and attend Cunningham deposition
Sum, Sylvia	03/06/06-03/08/06	Chicago, IL	\$1,218.60			Prepare for and attend deposition with Ms. Winkler (Cunningham deposition)
Baker, D. Cameron	03/06/06-03/08/06	Chicago, IL		\$225.00		Attend court hearing
Mehdi, Azra	03/08/06-03/09/06	Chicago, IL	\$1,218.60	\$136.00		Argued class position at hearing
Mehdi, Azra	03/13/06-03/14/06	Philadelphia, PA	\$1,318.30	\$125.00		Meet with accounting expert
Brooks, Luke	03/14/06-03/16/06	Portland, OR	\$479.67	\$196.00		Prepare for and attend Walter deposition
Baker, D. Cameron	03/26/06-03/28/06	Chicago, IL	\$1,118.60	\$272.00		Prepare for and take deposition of P. Ekholdt
Brooks, Luke	04/03/06-04/05/06	Chicago, IL	\$1,013.58	\$304.00		Prepare for and attend Mizialko deposition
Baker, D. Cameron	04/04/06-04/06/06	Chicago, IL	\$818.60	\$304.00		Prepare for and attend deposition of E. Gargul
Mehdi, Azra	04/04/06-04/06/06	Chicago, IL	\$201.15	\$304.00		Prepare for final approval hearing; pre-hearing meeting; attend Arthur Andersen settlement final approval hearing
Sum, Sylvia	04/04/06-04/06/06	Chicago, IL	\$818.60	\$304.00		Prepare for and attend Gargul deposition

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Bull, Joy	04/05/06-04/07/06	Chicago, IL	\$1,088.60	\$304.00		Preparation for and attendance at Arthur Andersen settlement final approval hearing
Mehdi, Azra	04/10/06-04/12/06	Chicago, IL	\$664.00	\$304.00		Attended part of C. Murphy deposition; prepare for and took S. Weintroub deposition
Davis, Jason	04/10/06-04/12/06	Chicago, IL	\$828.60	\$304.00		Prepare for deposition of C. Murphy; second chair of deposition of C. Murphy
Brooks, Luke	04/09/06-04/13/06	Chicago, IL	\$1,268.60	\$608.00		Prepare for and attend Murphy deposition; attend S. Weintroub deposition
Sum, Sylvia	04/16/06-04/18/06	Chicago, IL	\$1,018.00	\$304.00		Prepare for and attend Ancona deposition
Winkler, Monique	04/16/06-04/18/06	Chicago, IL	\$1,018.00	\$304.00		Prepare for and take Ancona deposition
Mehdi, Azra	04/17/06-04/18/06	Chicago, IL	\$495.09	\$152.00		Prepare for motion hearings; appeared before Magistrate Nolan re: argument on motion hearings
Brooks, Luke	04/17/06-04/18/06	Chicago, IL	\$134.30	\$152.00		Prepare for and attend status conference before Magistrate Judge Nolan
Mehdi, Azra	04/25/06-04/26/06	Chicago, IL	\$1,268.90	\$152.00		Prepare for and appear at agency issues hearing before Magistrate Judge Nolan
Brooks, Luke	04/23/06-04/26/06	Chicago, IL	\$1,378.60	\$456.00		Prepare for and attend Worwa deposition; prepare for and attend Status Conference
Sum, Sylvia	05/02/06-05/04/06	Chicago, IL	\$1,018.60	\$270.00		Prepare for and attend Schneider deposition
Winkler, Monique	05/02/06-05/04/06	Chicago, IL	\$818.60	\$270.00		Prepare for and attend Schneider deposition
Mehdi, Azra	05/10/06-05/11/06	Chicago, IL	\$1,073.00	\$135.00		Prepare for and attend hearing before Magistrate Judge Nolan
Brooks, Luke	05/07/06-05/11/06	Chicago, IL	\$1,268.00	\$540.00		Prepare for and attend Titus deposition; prepare for and attend status hearing
Baker, D. Cameron	05/22/06-05/24/06	Chicago, IL	\$838.60	\$270.00		Prepare for and take R. O'Han deposition
Baker, D. Cameron	06/04/06-06/07/06	Chicago, IL	\$838.60	\$447.00		Prepare for and take L. Sodeika deposition

<i>NAME</i>	<i>DATE</i>	<i>DESTINATION</i>	<i>AIRFARE</i>	<i>HOTELS PER DIEM</i>	<i>SHORT-TERM APARTMENT RENTALS</i>	<i>PURPOSE</i>
Dixon, Christopher	06/05/06-06/08/06	San Francisco, CA		\$390.00		Work on project in San Francisco office to identify documents on Concordance database
Mehdi, Azra	06/11/06-06/15/06	Chicago, IL	\$1,118.00	\$596.00		Prepare for and took Clarke deposition; prepared for status hearing; appearance before Magistrate Judge Nolan at status hearing
Mehdi, Azra	06/19/06-06/21/06	Chicago, IL	\$1,415.02	\$298.00		Prepare for and took deposition of James Connaughton
Baker, D. Cameron	06/20/06-06/22/06	Chicago, IL	\$1,571.60	\$298.00		Prepare for and take deposition of N. Hennigan
Mendez, Michael	06/23/06-06/25/06	San Francisco, CA		\$260.00		Assist in deposition preparation at San Francisco office
Baker, D. Cameron	06/26/06-06/28/06	Chicago, IL	\$1,323.60	\$298.00		Prepare for and take R. Peters deposition
Santana, Andres	06/25/06-06/30/06	San Francisco, CA	\$278.60	\$650.00		Assist in deposition preparation at San Francisco office
Brizolis, Alexander	06/25/06-06/30/06	San Francisco, CA	\$293.60	\$650.00		Assist in deposition preparation at San Francisco office
Brooks, Luke	06/26/06-07/01/06	Chicago, IL	\$1,418.60	\$745.00		Prepare for and attend Rodemoyer deposition; prepare for and attend D. Little deposition
Flores, Philip	07/10/06-07/12/06	Chicago, IL	\$858.60	\$298.00		Prepare for and attend Sprude deposition
Mehdi, Azra	07/10/06-07/12/06	Chicago, IL	\$1,408.60	\$298.00		Prepare for and take the deposition of M. Sprude
Baker, D. Cameron	07/20/06-07/21/06	Philadelphia, PA	\$634.30	\$125.00		Review documents re: accounting for credit cards and documents re: Audit Committee in preparation for Levy deposition
Baker, D. Cameron	07/21/06-07/24/06	New York, NY	\$833.00	\$606.00		Prepare for Levy deposition; document review
Ahmed, Sayed Ashar	07/23/06-07/24/06	New York, NY	\$669.00	\$202.00		Travel to New York for deposition which was subsequently cancelled
Waller, Rose	07/26/06-07/28/06	Chicago, IL	\$1,518.60	\$298.00		Prepare for P. Creatura deposition; attend P. Creatura deposition
Mehdi, Azra	07/26/06-07/28/06	Chicago, IL	\$1,778.60	\$298.00		Continued to review documents for deposition; took deposition of P. Creatura
Mehdi, Azra	07/30/06-08/01/06	Philadelphia, PA	\$1,743.60	\$250.00		Review W. Long deposition documents

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Mehdi, Azra	08/06/06-08/12/06	Chicago, IL	\$833.30	\$894.00		Prepare for and take deposition of KPMG witness W. Long; reviewed materials and briefing to prepare for hearing; attend status hearing before Magistrate Judge Nolan
Brooks, Luke	08/07/06-08/11/06	Chicago, IL	\$1,448.60	\$596.00		Prepare for and attend Mizialko deposition
Brooks, Luke	08/16/06-08/17/06	Minneapolis, MN	\$627.60	\$113.00		Prepare for Hayden-Hakes deposition
Brooks, Luke	08/17/06-08/19/06	Milwaukee, WI	\$768.10	\$178.00		Prepare for Hayden-Hakes deposition
Baker, D. Cameron	08/21/06-08/22/06	Chicago, IL	\$1,150.92	\$149.00		Prepare for L. Levy deposition; prepare for and attend hearing re: agency documents
Mehdi, Azra	08/22/06-08/23/06	Austin, TX	\$1,442.20	\$78.00		Meeting with C. Ghiglieri and L. Brooks
Brooks, Luke	08/22/06-08/23/06	Austin, TX	\$1,442.20	\$78.00		Meeting with C. Ghiglieri and A. Mehdi
Baker, D. Cameron	08/22/06-08/26/06	New York, NY	\$693.98	\$808.00		Prepare for and attend hearing re: state agency document issue; prepare for and take deposition of L. Levy
Hoffman, Ronald	08/24/06-08/25/06	San Francisco, CA	\$278.60	\$130.00		Conduct document review at San Francisco office
Hoffman, Ronald	08/31/06-09/01/06	San Francisco, CA	\$278.60	\$130.00		Participate in meeting in San Francisco office with litigation team and accounting experts; conduct document review
Brooks, Luke	09/17/06-09/19/06	Chicago, IL	\$858.60	\$338.00		Prepare for and attend Nelson deposition
Baker, D. Cameron	09/18/06-09/19/06	Chicago, IL	\$1,428.60	\$169.00		Prepare for and attend status conference re: state agency documents
Mehdi, Azra	09/24/06-09/26/06	Chicago, IL	\$858.60	\$338.00		Review documents and prepared for Fasana deposition; take Fasana deposition
Baker, D. Cameron	09/25/06-09/27/06	Naples, FL	\$959.20	\$194.00		Prepare for Friedrich deposition
Baker, D. Cameron	10/03/06-10/04/06	Chicago, IL	\$858.60	\$173.00		Prepare for and attend status conference
Brooks, Luke	10/03/06-10/05/06	Chicago, IL	\$1,338.60	\$346.00		Prepare for and attend Stephens deposition; prepare for and attend status conference

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Hoffman, Ronald	10/03/06-10/05/06	San Francisco, CA		\$280.00		Participate in training on concordance database at San Francisco office; conduct document review
Baker, D. Cameron	10/18/06-10/19/06	Chicago, IL	\$881.10	\$173.00		Prepare for and attend status conference before Magistrate Judge Nolan
Brooks, Luke	10/18/06-10/19/06	Chicago, IL	\$574.30	\$173.00		Prepare for and attend status conference before Magistrate Judge Nolan
Dixon, Christopher	10/29/06-11/01/06	San Francisco, CA	\$278.60			Assist with document production issues in San Francisco office
Baker, D. Cameron	10/31/06-11/02/06	Chicago, IL	\$759.60	\$346.00		Prepare for and take L. Sodeika deposition
Baker, D. Cameron	11/06/06-11/07/06	Newport Beach, CA	\$254.60	\$110.00		Prepare for and take deposition of D. Hueman
Mehdi, Azra	11/06/06-11/10/06	Chicago, IL	\$1,080.60	\$692.00		Prepare for and take deposition of D. Pantelis
Brooks, Luke	11/07/06-11/09/06	Chicago, IL	\$1,198.60	\$346.00		Prepare for Makowski deposition; attend Pantelis deposition
Brooks, Luke	11/12/06-11/15/06	Charlotte, NC	\$1,183.00	\$234.00		Prepare for and attend Makowski deposition
Winkler, Monique	11/14/06-11/17/06	Chicago, IL	\$1,428.60	\$519.00		Prepare for and attend D. Anderson deposition
Davis, Jason	11/28/06-12/02/06	Chicago, IL	\$1,558.60	\$657.00		Prepare for Davis deposition and status hearing before Magistrate Judge Nolan; conduct J. Davis deposition; assist in preparation for Hicks deposition
Ryan, Bing	11/29/06-11/30/06	Chicago, IL	\$1,212.60	\$173.00		Attend McDonald deposition
Baker, D. Cameron	11/29/06-11/30/06	Chicago, IL	\$1,443.60	\$173.00		Prepare for and take deposition of S. McDonald
Brooks, Luke	11/29/06-12/01/06	Chicago, IL	\$1,406.60	\$346.00		Prepare for and attend status conference; attend Davis deposition
Kolb, Joshua	12/04/06-12/05/06	Chicago, IL	\$958.00	\$138.00		Prepare for and attend Hicks deposition
Mehdi, Azra	12/04/06-12/05/06	Chicago, IL	\$1,143.60	\$138.00		Prepare for and take S. Hicks deposition
Jain, Suparna	12/04/06-12/05/06	Chicago, IL	\$1,143.60	\$138.00		Attend Hicks deposition

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Baker, D. Cameron	12/05/06-12/07/06	Chicago, IL	\$1,143.60	\$276.00		Prepare for and take deposition of K. Robin
Winkler, Monique	12/12/06-12/15/06	Hilton Head, SC	\$1,744.70	\$240.00		Prepare for and take deposition of L. Bangs
Mehdi, Azra	12/14/06-12/15/06	Chicago, IL	\$1,428.60	\$138.00		Attend status conference before Magistrate Judge Nolan
Brooks, Luke	12/12/06-12/15/06	Chicago, IL	\$1,423.60	\$414.00		Prepare for and attend Walker deposition and status conference
Baker, D. Cameron	12/20/06-12/22/06	Chicago, IL	\$1,378.60	\$276.00		Prepare for and take Detelich deposition
Mendez, Michael	01/02/07-01/07/07	San Francisco, CA	\$278.60	\$700.00		Assist in preparation for deposition in San Francisco office
Williams, Shawn	01/05/07-01/09/07	London, England	\$1,306.10	\$1,276.00		Prepare for and attend HSBC/Flint deposition
Davis, Jason	01/05/07-01/09/07	London, England	\$738.00	\$1,209.29		Prepare for and take HSBC/Flint deposition
Santana, Andres	01/02/07-01/09/07	San Francisco, CA	\$278.60	\$980.00		Assist in deposition preparation
Baker, D. Cameron	01/09/07-01/12/07	Chicago, IL	\$1,438.80	\$414.00		Attend hearings before Judge Guzmán and Magistrate Judge Nolan; prepare for and take G. Gilmer deposition
Brooks, Luke	01/14/07-01/16/07	Chicago, IL	\$1,403.80	\$276.00		Prepare for Vozar deposition, which was subsequently cancelled
Davis, Jason	01/22/07-01/26/07	Naples, FL	\$713.05	\$440.00		Prepare for and attend Kauffman deposition
Brooks, Luke	01/23/07-01/24/07	Chicago, IL	\$938.80	\$138.00		Prepare for and attend status conference
Winkler, Monique	01/23/07-01/25/07	Chicago, IL	\$1,428.80	\$276.00		Prepare for and attend Curtin deposition
Baker, D. Cameron	01/23/07-01/27/07	Naples, FL	\$1,407.60	\$440.00		Prepare for and attend D. Friedrich deposition
Davis, Jason	01/28/07-01/30/07	Chicago, IL	\$1,403.80	\$276.00		Prepare for and attend Goldman Sachs deposition
Winkler, Monique	01/28/07-01/30/07	Chicago, IL	\$1,428.80	\$276.00		Attend Goldman Sachs deposition
Kolb, Joshua	02/06/07-02/08/07	Chicago, IL		\$276.00		Prepare for and attend Vozar deposition
Brooks, Luke	02/05/07-02/08/07	Chicago, IL	\$1,537.60	\$414.00		Prepare for and attend Vozar deposition
Seefer, Christopher	02/12/07-02/14/07	Philadelphia, PA	\$1,328.80	\$256.92		Prepare for deposition; meet with experts

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Jain, Suparna	02/20/07-02/21/07	Chicago, IL	\$1,433.80	\$138.00		Attend deposition of C. Stroom
Brooks, Luke	02/19/07-02/21/07	Chicago, IL	\$1,433.80	\$276.00		Prepare for and attend Stroom deposition
Baker, D. Cameron	02/26/07-02/27/07	Austin, TX	\$1,417.20	\$85.00		Conference with expert witness C. Ghiglieri
Grant, John	02/27/07-03/01/07	Chicago, IL	\$858.81	\$276.00		Prepare for and attend D. Schoenholz deposition
Brooks, Luke	02/26/07-03/01/07	Chicago, IL	\$1,568.80	\$414.00		Prepare and attend status conference and Schoenholz deposition
Baker, D. Cameron	03/05/07-03/08/07	Charlotte, NC	\$1,062.40	\$234.00		Prepare for deposition and take R. Allcock deposition
Baker, D. Cameron	03/11/07-03/12/07	Chicago, IL	\$804.30	\$138.00		Appear before Judge Guzmán and Magistrate Judge Nolan for status conferences
Brooks, Luke	04/08/07-04/11/07	Chicago, IL	\$858.80	\$414.00		Prepare for and attend Mehta deposition; prepare for status conference re: Ernst & Young issues
Davis, Jason	04/18/07-04/20/07	New York, NY	\$1,488.80	\$428.00		Prepare for and take deposition of Morgan Stanley (J. Pruzan)
Baker, D. Cameron	04/18/07-04/20/07	New York, NY	\$1,488.80	\$428.00		Attend deposition of Morgan Stanley (J. Pruzan)
Burkholz, Spencer	04/26/07-04/27/07	Chicago, IL	\$1,119.80			Prepare for and attend status conference
Brooks, Luke	04/26/07-04/27/07	Chicago, IL	\$734.80	\$138.00		Prepare for and attend status conference
Davis, Jason	04/29/07-04/30/07	Minneapolis, MN	\$1,458.80	\$113.00		Prepare for and take Wells Fargo (T. May) deposition
Baker, D. Cameron	04/30/07-05/01/07	New York, NY	\$1,218.80	\$214.00		Prepare for and take K. Posner deposition
Brooks, Luke	04/30/07-05/02/07	Minneapolis, MN	\$1,458.80	\$226.00		Prepare for and attend Wells Fargo (T. May) deposition
Baker, D. Cameron	05/30/07-05/31/07	Chicago, IL	\$610.80	\$169.00		Prepare for and attend status conference
Brooks, Luke	05/30/07-05/31/07	Chicago, IL	\$938.80	\$169.00		Prepare for and attend status conference
Burkholz, Spencer	05/30/07-05/31/07	Chicago, IL	\$680.80	\$169.00		Prepare for and attend status conference
Baker, D. Cameron	07/11/07-07/12/07	Austin, TX	\$1,087.20	\$85.00		Conference with C. Ghiglieri

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Brooks, Luke	07/19/07-07/20/07	San Diego, CA	\$282.80	\$131.00		Preparation for depositions of Keller and Bianucci and related meetings at San Diego office
Burkholz, Spencer	07/24/07-07/27/07	New York, NY	\$1,257.80	\$588.00		Prepare for and attend Keller deposition
Brooks, Luke	07/24/07-07/27/07	New York, NY	\$1,208.40	\$588.00		Prepare for and attend Keller deposition
Rudolph, Andrew	07/24/07-07/27/07	New York, NY	\$1,350.80	\$588.00		Attend Keller deposition
Brooks, Luke	08/01/07-08/02/07	Chicago, IL	\$1,289.56	\$141.00		Prepare for and attend deposition of C. Bianucci
Burkholz, Spencer	08/01/07-08/03/07	Chicago, IL	\$1,078.80	\$282.00		Prepare for and attend deposition of C. Bianucci
Rudolph, Andrew	08/01/07-08/03/07	Chicago, IL	\$1,248.80	\$282.00		Assist with document review and preparation for C. Bianucci deposition
Brooks, Luke	08/06/07-08/10/07	San Diego, CA	\$334.80	\$524.00		Review documents in San Diego office
Baker, D. Cameron	09/03/07-09/04/07	Chicago, IL	\$610.80	\$173.00		Attend hearing before Judge Guzmán
Burkholz, Spencer	10/16/07-10/17/07	San Francisco, CA	\$282.80	\$168.00		Attend team meeting in San Francisco office
Baker, D. Cameron	11/19/07	Missoula, MT	\$741.60			Meet with witness J. Timmons
Baker, D. Cameron	11/28/07	San Diego, CA	\$282.80			Conferences with C. Howrey and A. Vargas
Baker, D. Cameron	12/06/07	San Diego, CA	\$817.40			Review materials in San Diego office
Burkholz, Spencer	01/15/08-01/16/08	Chicago, IL	\$1,137.00	\$149.00		Status hearing before Judge Guzmán
Baker, D. Cameron	02/05/08-02/06/08	Austin, TX	\$746.00	\$97.00		Meet with expert witness C. Ghiglieri
Burkholz, Spencer	02/11/08-02/13/08	San Francisco, CA	\$313.00	\$304.00		Prepare for expert depositions in San Francisco office
Mehdi, Azra	02/18/08-02/21/08	New York, NY	\$939.00	\$732.00		Prepare for R. Litan deposition; attend H. Devor deposition
Brooks, Luke	02/17/08-02/21/08	New York, NY	\$1,239.00	\$976.00		Prepare for and attend H. Devor deposition
Burkholz, Spencer	02/18/08-02/21/08	New York, NY	\$1,239.00	\$732.00		Prepare for and attend Devor deposition
Kolb, Joshua	02/25/08-02/27/08	Washington, DC	\$1,520.50	\$402.00		Prepare for and take deposition of defendants' expert R. Litan

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Mehdi, Azra	02/24/08-02/27/08	Washington, DC		\$603.00		Assist in preparation for R. Litan deposition
Baker, D. Cameron	02/25/08-02/27/08	Washington, DC	\$1,971.50	\$402.00		Prepare for and attend hearing before Judge Andrews re: motion to compel in HSBC proceedings; attend deposition of R. Litan
Davis, Jason	02/25/08-02/28/08	Washington, DC	\$1,640.50	\$603.00		Prepare for and second chair R. Litan deposition
Brooks, Luke	02/25/08-02/28/08	Washington, DC	\$880.50	\$603.00		Prepare for and attend R. Litan deposition
Mehdi, Azra	03/05/08-03/06/08	Chicago, IL	\$959.00	\$149.00		Attend deposition of C. LaSusa
Baker, D. Cameron	03/04/08-03/06/08	Chicago, IL	\$1,339.00	\$298.00		Prepare for and take C. LaSusa deposition
Kolb, Joshua	03/05/08-03/06/08	Chicago, IL	\$785.00	\$149.00		Attend C. LaSusa deposition
Davis, Jason	03/09/08-03/13/08	New York, NY	\$1,009.00	\$976.00		Prepare for and attend R. Weil deposition
Brooks, Luke	03/09/08-03/16/08	New York, NY	\$419.50	\$1,708.00		Prepare for and attend R. Weil deposition; prepare for and attend J. Bley deposition
Baker, D. Cameron	03/12/08-03/15/08	New York, NY	\$1,239.00	\$732.00		Prepare for and take deposition of J. Bley
Kolb, Joshua	03/09/08-03/15/08	New York, NY	\$1,239.00	\$1,464.00		Attend R. Weil and C. LaSusa depositions
Baker, D. Cameron	03/19/08-03/21/08	Chicago, IL	\$212.10	\$298.00		Prepare for and attend deposition of D. Fischel
Mehdi, Azra	03/19/08-03/21/08	Chicago, IL	\$965.00	\$298.00		Prepare for and attend deposition of D. Fischel
Burkholz, Spencer	03/19/08-03/22/08	Chicago, IL	\$822.00	\$447.00		Prepare for and attend D. Fischel deposition
Brooks, Luke	03/19/08-03/24/08	Chicago, IL	\$981.00	\$745.00		Prepare for and attend Fischel deposition
Mehdi, Azra	03/26/08-03/27/08	Chicago, IL	\$1,012.00	\$149.00		Prepare for and attend status hearing before Judge Guzmán
Burkholz, Spencer	03/24/08-03/26/08	New York, NY	\$1,261.00	\$488.00		Prepare for and take M. Bajaj deposition
Burkholz, Spencer	03/26/08-03/27/08	Chicago, IL	\$375.00	\$149.00		Prepare for and attend status conference
Brooks, Luke	03/24/08-03/25/08	New York, NY	\$1,319.00	\$244.00		Attend M. Bajaj deposition

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Baker, D. Cameron	03/24/08-03/26/08	New York, NY	\$1,539.00	\$488.00		Prepare for and attend deposition of M. Bajaj
Brooks, Luke	04/08/08-04/09/08	Seattle, WA	\$391.00	\$152.00		Prepare for and attend C. Cross deposition
Baker, D. Cameron	04/08/08-04/09/08	Seattle, WA	\$391.00	\$152.00		Prepare for and take C. Cross deposition
Mehdi, Azra	05/19/08-05/20/08	New York, NY	\$1,095.50	\$244.00		Prepare for and attend mediation with Hon. Layn Phillips
Brooks, Luke	05/19/08-05/21/08	New York, NY	\$1,626.00	\$488.00		Prepare for and attend mediation with Hon. Layn Phillips
Burkholz, Spencer	05/19/08-05/21/08	New York, NY	\$770.00	\$488.00		Prepare for and attend mediation with Hon. Layn Phillips
Baker, D. Cameron	05/19/08-05/21/08	New York, NY	\$1,258.50	\$488.00		Prepare for and attend mediation with Hon. Layn Phillips
Abel, Lawrence	06/23/08-06/24/08	San Francisco, CA	\$333.00	\$152.00		Attend trial support information meeting with team in San Francisco office
Torres, Michael	06/23/08-06/24/08	San Francisco, CA	\$333.00	\$152.00		Attend trial support information meeting with team in San Francisco office
Burkholz, Spencer	06/29/08-06/30/08	Chicago, IL	\$1,241.50	\$188.00		Attend status conference before Judge Guzmán
Mehdi, Azra	06/29/08-06/30/08	Chicago, IL	\$1,345.00	\$188.00		Attend status conference before Judge Guzmán
Baker, D. Cameron	07/27/08-07/28/08	Windsor Locks, CT		\$99.68		Meeting with R. Kuhn
Mueller, Maureen	08/06/08	San Francisco, CA	\$333.00			Attend Household trial team meeting in San Francisco office
Burkholz, Spencer	08/06/08-08/07/08	San Francisco, CA	\$333.00	\$152.00		Attend Household trial team meeting in San Francisco office
Brooks, Luke	09/03/08	Fresno, CA	\$1,551.00			Meeting with witness Buwalda
Burkholz, Spencer	09/08/08-09/09/08	San Francisco, CA	\$333.00	\$168.00		Meeting with trial team in San Francisco office
Burkholz, Spencer	09/16/08-09/17/08	San Francisco, CA	\$333.00	\$168.00		Meeting with trial team in San Francisco office
Brooks, Luke	09/24/08-09/25/08	Phoenix, AZ	\$451.00	\$102.00		Meeting with witness Joseph
Van Clief, David	10/01/08-10/02/08	San Francisco, CA	\$333.00	\$185.00		Meeting with trial team in San Francisco office
Mueller, Maureen	10/01/08-10/02/08	San Francisco, CA	\$333.00	\$185.00		Meeting with trial team in San Francisco office

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Burkholz, Spencer	10/01/08-10/02/08	San Francisco, CA	\$333.00	\$185.00		Meeting with trial team in San Francisco office
Luedeke, Erik	10/01/08-10/02/08	San Francisco, CA	\$333.00	\$185.00		Meeting with trial team in San Francisco office
Burkholz, Spencer	10/13/08-10/15/08	San Francisco, CA	\$333.00	\$370.00		Meeting with trial team in San Francisco office
Dowd, Michael	10/13/08-10/15/08	San Francisco, CA	\$166.50	\$370.00		Meeting with trial team in San Francisco office
Brooks, Luke	10/16/08-10/17/08	Lawton, OK	\$1,298.00	\$70.00		Prepare for and meet with witness S. Callen
Baker, D. Cameron	10/21/08-10/22/08	Columbus, OH	\$785.00	\$105.00		Prepare for and meet with witness C. Dorsey
Vargas, Jorge	10/22/08-10/23/08	San Francisco, CA	\$333.00	\$185.00		Attend conference with R. Feifer
Baker, D. Cameron	10/22/08-10/24/08	Chicago, IL	\$786.00	\$436.00		Attend conference with K. McNeal
Brooks, Luke	12/01/08-12/02/08	Chicago, IL	\$1,439.50	\$157.00		Prepare for and attend hearing re: spoliation motion
Burkholz, Spencer	12/01/08-12/02/08	Chicago, IL	\$955.00	\$157.00		Meeting with L. Brooks in Chicago
Davis, Jason	12/04/08-12/05/08	San Diego, CA	\$283.00	\$137.00		Meeting in San Diego with trial team
Brooks, Luke	12/02/08-12/05/08	San Diego, CA	\$174.50	\$411.00		Meeting in San Diego with trial team
Baker, D. Cameron	12/02/08-12/05/08	San Diego, CA	\$698.00	\$411.00		Meet with M. Dowd, S. Burkholz, L. Brooks and D. Van Clief to prepare for trial
Baker, D. Cameron	12/08/08-12/10/08	San Diego, CA	\$617.27	\$274.00		Meet with trial team in San Diego office
Brooks, Luke	12/08/08-12/15/08	San Diego, CA	\$349.00	\$959.00		Meet with trial team in San Diego office
Baker, D. Cameron	12/13/08-12/15/08	San Diego, CA	\$872.73	\$274.00		Meet with trial team in San Diego office
Mehdi, Azra	12/14/08-12/16/08	Chicago, IL	\$405.50	\$314.00		Prepared for presentment and attend hearing on defendants' motion
Torres, Michael	12/14/08-12/16/08	Chicago, IL	\$956.50	\$314.00		Computer support in Chicago
Brooks, Luke	12/29/08-12/31/08	San Diego, CA	\$349.00	\$274.00		Meet with trial team in San Diego office
Brooks, Luke	01/08/09-01/09/09	San Diego, CA	\$174.60	\$147.00		Meet with trial team in San Diego office

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Baker, D. Cameron	01/08/09-01/09/09	San Diego, CA	\$349.20	\$147.00		Meet with trial team in San Diego office
Ghiglieri, Cathy	01/19/09-01/20/09	San Diego, CA		\$147.00		Meet with trial counsel in San Diego
Brooks, Luke	01/17/09-01/23/09	San Diego, CA	\$349.20	\$882.00		Meet with trial team in San Diego office
Baker, D. Cameron	01/19/09-01/23/09	San Diego, CA	\$349.20	\$588.00		Meet with trial team in San Diego office
Brooks, Luke	01/28/09-01/30/09	San Diego, CA	\$299.20	\$294.00		Meet with trial team in San Diego office
Burkholz, Spencer	02/02/09-02/03/09	San Francisco, CA	\$349.20	\$164.00		Meet with trial team in San Francisco office
Brooks, Luke	02/16/09-02/20/09	San Diego, CA	\$347.00	\$588.00		Meet with trial team in San Diego office
Cook, Karen	02/17/09	Chicago, IL	\$470.60			Trial – related travel
Baker, D. Cameron	02/19/09-02/20/09	Austin, TX	\$547.20	\$114.00		Meet with expert C. Ghiglieri
Brooks, Luke	02/23/09-02/25/09	San Diego, CA		\$294.00		Meet with trial team in San Diego office
Baker, D. Cameron	02/23/09-02/25/09	San Diego, CA	\$349.20	\$294.00		Meet with trial team in San Diego office
Dupree, John	02/28/09-03/04/09	Chicago, IL	\$312.60	\$628.00		Trial – related travel
Tiffith, Pierre	02/28/09-03/31/09	Chicago, IL	\$405.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Lorentz, Nicholas	02/28/09-03/31/09	Chicago, IL	\$703.20	\$628.00		Trial – related travel
Drosman, Daniel	03/01/09-03/31/09	Chicago, IL	\$767.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Dowd, Michael	02/28/09-03/31/09	Chicago, IL	\$767.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Cook, Karen	03/01/09-03/31/09	Chicago, IL	\$791.80		\$4,181.00	Trial – related travel; charge for apartment at trial
Brooks, Luke	03/01/09-03/31/09	Chicago, IL	\$405.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Burkholz, Spencer	03/01/09-03/31/09	Chicago, IL	\$1,144.20		\$4,181.00	Trial – related travel; charge for apartment at trial
Holindrake, Teresa	03/01/09-03/31/09	Chicago, IL	\$470.60		\$2,090.50	Trial – related travel; charge for apartment at trial
Abel, Lawrence	03/01/09-03/31/09	Chicago, IL	\$376.60		\$4,181.00	Trial – related travel; charge for apartment at trial

<i>NAME</i>	<i>DATE</i>	<i>DESTINATION</i>	<i>AIRFARE</i>	<i>HOTELS PER DIEM</i>	<i>SHORT-TERM APARTMENT RENTALS</i>	<i>PURPOSE</i>
Luedeke, Erik	03/01/09-03/31/09	Chicago, IL	\$351.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Kelleher, Karen	03/01/09-03/31/09	Chicago, IL	\$792.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Koelbl, Terry	03/01/09-03/31/09	Chicago, IL	\$1,232.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Van Clief, David	03/01/09-03/31/09	Chicago, IL	\$470.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Yurcek, Chris	03/01/09-03/31/09	Chicago, IL	\$791.00		\$4,181.00	Trial – related travel; charge for apartment at trial
Davis, Jason	03/01/09-03/31/09	Chicago, IL	\$345.60		\$5,575.00	Trial – related travel; charge for apartment at trial
Baker, D. Cameron	03/01/09-03/31/09	Chicago, IL	\$360.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Mueller, Maureen	03/01/09-03/31/09	Chicago, IL	\$357.60		\$4,181.00	Trial – related travel; charge for apartment at trial
Mehdi, Azra	03/01/09-03/31/09	Chicago, IL	\$1,254.80		\$4,181.00	Trial – related travel; charge for apartment at trial
Ellis, Rika	03/01/09-03/31/09	Chicago, IL	\$1,495.80		\$2,090.50	Trial – related travel; charge for apartment at trial
Granger, Deborah	03/01/09-03/31/09	Chicago, IL	\$1,054.80		\$2,090.50	Trial – related travel; charge for apartment at trial
Torres, Michael	02/28/09-03/30/09	Chicago, IL	\$767.60		\$4,681.00	Trial – related travel; charge for apartment at trial
Medeiros, Marcy	03/01/09-03/31/09	Chicago, IL			\$2,090.50	Charge for apartment at trial
Torres, Michael	04/01/09-04/30/09	Chicago, IL	\$685.00		\$4,885.00	Trial – related travel expenses; charge for apartment at trial
Mehdi, Azra	04/01/09-04/30/09	Chicago, IL	\$811.20		\$7,217.00	Trial – related travel expenses; charge for apartment at trial
Medeiros, Marcy	04/01/09-04/30/09	Chicago, IL			\$2,090.50	Charge for apartment at trial
Burkholz, Spencer	04/01/09-04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Baker, D. Cameron	04/01/09-04/30/09	Chicago, IL			\$4,381.00	Charge for apartment at trial
Luedeke, Erik	04/01/09-04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Yurcek, Chris	04/01/09-04/30/09	Chicago, IL	\$604.60		\$4,181.00	Trial – related travel expenses; charge for apartment at trial

<i>NAME</i>	<i>DATE</i>	<i>DESTINATION</i>	<i>AIRFARE</i>	<i>HOTELS PER DIEM</i>	<i>SHORT-TERM APARTMENT RENTALS</i>	<i>PURPOSE</i>
Davis, Jason	04/01/09- 04/30/09	Chicago, IL			\$5,575.00	Charge for apartment at trial
Drosman, Daniel	04/01/09- 04/30/09	Chicago, IL	\$1,209.20		\$4,181.00	Trial – related travel expenses; charge for apartment at trial
Dupree, John	04/01/09- 04/30/09	Chicago, IL	\$213.60			Trial – related travel expenses
Dowd, Michael	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Cook, Karen	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Tiffith, Pierre	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Kelleher, Karen	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Koelbl, Terry	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Abel, Lawrence	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Brooks, Luke	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Granger, Deborah	04/01/09- 04/30/09	Chicago, IL			\$2,090.50	Charge for apartment at trial
Van Clief, David	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Mueller, Maureen	04/01/09- 04/30/09	Chicago, IL			\$4,181.00	Charge for apartment at trial
Holindrake, Teresa	04/01/09- 04/30/09	Chicago, IL	\$351.60		\$2,090.50	Trial – related travel expenses; charge for apartment at trial
Ellis, Rika	04/01/09- 04/30/09	Chicago, IL			\$2,090.50	Charge for apartment at trial
Burkholz, Spencer	04/30/09- 05/31/09	Chicago, IL	\$351.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Torres, Michael	05/01/09- 05/31/09	Chicago, IL	\$685.00		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Dupree, John	05/01/09- 05/31/09	Chicago, IL	\$273.00			Trial – related travel expenses
Koelbl, Terry	05/07/09	Chicago, IL	\$351.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Mehdi, Azra	05/01/09- 05/31/09	Chicago, IL	\$702.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial

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Mueller, Maureen	05/01/09-05/31/09	Chicago, IL	\$1,173.80		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Baker, D. Cameron	05/01/09-05/31/09	Chicago, IL	\$871.80		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Abel, Lawrence	05/01/09-05/31/09	Chicago, IL	\$376.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Cook, Karen	05/01/09-05/31/09	Chicago, IL	\$733.20		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Yurcek, Chris	05/01/09-05/31/09	Chicago, IL	\$647.20		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Luedeke, Erik	05/01/09-05/31/09	Chicago, IL	\$351.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Dowd, Michael	05/01/09-05/31/09	Chicago, IL	\$351.60		\$4,311.00	Trial – related travel expenses; charge for apartment at trial
Van Clief, David	05/01/09-05/31/09	Chicago, IL			\$4,061.00	Charge for apartment at trial
Davis, Jason	05/01/09-05/31/09	Chicago, IL			\$4,061.00	Charge for apartment at trial
Drosman, Daniel	05/01/09-05/31/09	Chicago, IL	\$351.00		\$5,425.00	Trial – related travel expenses; charge for apartment at trial
Brooks, Luke	05/01/09-05/31/09	Chicago, IL	\$410.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Granger, Deborah	05/01/09-05/31/09	Chicago, IL	\$356.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Kelleher, Karen	05/01/09-05/31/09	Chicago, IL	\$356.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Tiffith, Pierre	05/01/09-05/31/09	Chicago, IL			\$4,061.00	Charge for apartment at trial
Ellis, Rika	05/01/09-05/31/09	Chicago, IL	\$351.60		\$4,061.00	Trial – related travel expenses; charge for apartment at trial
Dupree, John	05/09/09-05/10/09	Johnston, IA		\$86.00		Drive trial materials to California
Dupree, John	05/10/09-05/11/09	Cheyenne, WY		\$70.00		Drive trial materials to California
Dupree, John	05/11/09-05/12/09	Salt Lake City, UT		\$102.00		Drive trial materials to California
Dupree, John	05/12/09-05/13/09	Berkeley, CA		\$106.00		Drive trial materials to California
Dupree, John	05/13/09-05/14/09	San Diego, CA		\$130.63		Drive trial materials to California

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Dupree, John	05/14/09- 05/15/09	San Francisco, CA		\$164.00		Drive trial materials to California
Brooks, Luke	05/21/09	San Diego, CA	\$219.00			Attend meeting with trial team in San Diego office
Burkholz, Spencer	03/24/10- 03/25/10	Chicago, IL	\$1,731.40	\$158.00		Prepare for and attend hearing on motions for entry of judgment before Judge Guzmán
Dowd, Michael	03/24/10- 03/25/10	Chicago, IL	\$1,352.01	\$158.00		Prepare for and attend hearing on motions for entry of judgment before Judge Guzmán
Dowd, Michael	01/04/11- 01/05/11	Chicago, IL	\$896.40	\$128.00		Prepare for and attend status conference
Park, Keith	01/04/11- 01/05/11	Chicago, IL	\$896.40	\$128.00		Prepare for and attend status conference
Burkholz, Spencer	01/04/11- 01/05/11	Chicago, IL	\$487.70			Prepare for and attend status conference
Drosman, Daniel	01/04/11- 01/05/11	Chicago, IL	\$976.40	\$128.00		Prepare for and attend status conference
Burkholz, Spencer	01/26/11- 01/27/11	Chicago, IL	\$833.40	\$128.00		Prepare for and attend hearing re: plaintiffs' motion for a protective order
Dowd, Michael	01/26/11- 01/27/11	Chicago, IL	\$833.40	\$128.00		Prepare for and attend hearing re: plaintiffs' motion for a protective order
Burkholz, Spencer	02/24/11- 02/25/11	New York, NY	\$844.70	\$192.00		Meeting with Lead Plaintiff
Burkholz, Spencer	03/21/11- 03/24/11	New York, NY	\$1,779.40	\$576.00		Prepare for and meet with defendants re: discovery; prepare for and attend Glickenhau deposition
Dowd, Michael	03/21/11- 03/24/11	New York, NY	\$1,779.40	\$576.00		Prepare for and meet with defendants re: discovery; prepare for and attend Glickenhau deposition
Burkholz, Spencer	04/06/11- 04/07/11	Chicago, IL	\$1,570.40	\$166.00		Prepare for and attend hearing before Judge Guzmán
Dowd, Michael	04/06/11- 04/07/11	Chicago, IL		\$166.00		Prepare for and attend hearing before Judge Guzmán
Dowd, Michael	05/08/11- 05/10/11	Huntington, WV	\$1,585.00	\$154.00		Prepare for and attend IUOE (T. Plymale) deposition

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Burkholz, Spencer	05/08/11-05/11/11	Boston, MA	\$1,271.80	\$570.00		Prepare for and attend Putnam deposition; prepare for Virtus deposition
Burkholz, Spencer	05/16/11-05/17/11	Atlanta, GA	\$1,761.40	\$132.00		Prepare for and attend Georgia TRS deposition
Dowd, Michael	05/16/11-05/19/11	New York, NY	\$1,369.40	\$636.00		Prepare for and attend Oppenheimer deposition; prepare for and defend GIC deposition at Cahill's New York office
Burkholz, Spencer	05/19/11-05/20/11	Los Angeles, CA		\$123.00		Attend Capital Research deposition; prepare for and attend Cap Guardian deposition
Davis, Jason	05/23/11-05/24/11	Minneapolis, MN	\$1,637.40	\$120.00		Prepare for and travel to Wells Fargo deposition, which was subsequently cancelled
Drosman, Daniel	05/22/11-05/24/11	Columbus, OH	\$1,152.52	\$188.00		Prepare for and attend Ohio Teachers deposition
Burkholz, Spencer	05/22/11-05/25/11	New York, NY		\$636.00		Prepare for and attend Davis deposition
Dowd, Michael	05/23/11-05/25/11	Boston, MA	\$1,483.40	\$380.00		Prepare for and attend State Street deposition
Dowd, Michael	05/25/11-05/26/11	Chicago, IL	\$1,163.70	\$166.00		Return to San Diego
Burkholz, Spencer	06/14/11-06/15/11	Chicago, IL	\$672.00	\$166.00		Prepare for and attend hearing/status conference before Judge Guzmán
Drosman, Daniel	06/14/11-06/15/11	Chicago, IL	\$893.40	\$166.00		Prepare for and attend hearing/status conference before Judge Guzmán
Dowd, Michael	06/14/11-06/15/11	Chicago, IL	\$893.40	\$166.00		Prepare for and attend hearing/status conference before Judge Guzmán
Burkholz, Spencer	06/26/11-06/28/11	New York, NY	\$1,799.40	\$448.00		Prepare for and attend mediation with E. Green
Dowd, Michael	06/26/11-06/28/11	New York, NY	\$1,799.40	\$448.00		Prepare for and attend mediation with E. Green
Drosman, Daniel	06/26/11-06/29/11	New York, NY	\$899.70			Prepare for and attend mediation with E. Green
Dowd, Michael	10/16/11-10/18/11	San Francisco, CA	\$224.70	\$315.25		Meet with Gilardi re: claims
Burkholz, Spencer	01/26/12-01/27/12	Chicago, IL	\$953.60	\$130.00		Prepare for and attend hearing
Dowd, Michael	01/26/12-01/27/12	Chicago, IL	\$953.60	\$130.00		Prepare for and attend hearing

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Drosman, Daniel	01/26/12-01/27/12	Chicago, IL	\$953.60	\$130.00		Prepare for and attend hearing
Dowd, Michael	03/06/12-03/08/12	San Francisco, CA	\$443.60	\$310.00		Meet with Gilardi team re: claims
Burkholz, Spencer	04/19/12-04/20/12	Chicago, IL	\$1,473.40	\$171.00		Prepare for hearing; appear at hearing before Judge Guzmán
Drosman, Daniel	04/19/12-04/20/12	Chicago, IL	\$963.60	\$171.00		Prepare for hearing; appear at hearing before Judge Guzmán
Dowd, Michael	04/19/12-04/20/12	Chicago, IL	\$598.79	\$171.00		Prepare for hearing; appear at hearing before Judge Guzmán
Dowd, Michael	04/24/12	Chicago, IL	\$911.81			Prepare for and attend hearing before Magistrate Judge Nolan
Burkholz, Spencer	04/24/12-04/25/12	Chicago, IL	\$963.60	\$171.00		Prepare for and attend hearing before Magistrate Judge Nolan
Burkholz, Spencer	10/03/12-10/04/12	Chicago, IL	\$973.60	\$190.00		Prepare for and attend hearing before Judge Guzmán re: Special Master order
Dowd, Michael	10/03/12-10/04/12	Chicago, IL	\$1,244.60	\$190.00		Attend hearing before Judge Guzmán re: Special Master order
Burkholz, Spencer	12/17/12-12/18/12	Chicago, IL	\$983.60	\$130.00		Prepare for and attend hearing and meeting with Special Master
Dowd, Michael	12/17/12-12/18/12	Chicago, IL	\$983.60	\$130.00		Prepare for and attend hearing and meeting with Special Master
Burkholz, Spencer	01/30/13-02/01/13	Grand Rapids, MI	\$1,627.60	\$164.00		Prepare for and attend conference with Special Master
Dowd, Michael	01/30/13-02/01/13	Grand Rapids, MI	\$1,627.60	\$164.00		Prepare for and attend conference with Special Master
Torres, Michael	01/30/13-02/01/13	Grand Rapids, MI	\$1,627.60	\$164.00		Prepare for and attend conference with Special Master
Burkholz, Spencer	06/19/13-06/20/13	Chicago, IL		\$171.00		Prepare for hearing; appear before Judge Guzmán for status
Dowd, Michael	06/19/13-06/20/13	Chicago, IL	\$622.80	\$171.00		Prepare for hearing; appear before Judge Guzmán for status
Dowd, Michael	10/22/13-10/23/13	Chicago, IL	\$694.65	\$209.00		Prepare for and appear at status conference before Judge Guzmán
Burkholz, Spencer	10/22/13-10/23/13	Chicago, IL	\$1,003.90	\$209.00		Prepare for and appear at status conference before Judge Guzmán
Burkholz, Spencer	12/09/13-12/10/13	Chicago, IL	\$1,007.80	\$128.00		Prepare for and attend hearing
Dowd, Michael	12/09/13-12/10/13	Chicago, IL	\$1,007.80	\$128.00		Prepare for and participate in status conference with Judge Guzmán

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Brooks, Luke	05/19/14-05/20/14	San Diego, CA	\$734.00	\$139.00		Moot court for oral argument
Coar, David (c/o Michael Dowd)	05/19/14-05/20/14	San Diego, CA	\$1,028.00	\$139.00		Attend moot court for oral argument
Burkholz, Spencer	05/26/14-05/29/14	Chicago, IL	\$1,028.00	\$558.00		Prepare for and attend oral argument Seventh Circuit
Daley, Joseph	05/26/14-05/29/14	Chicago, IL	\$1,028.00	\$558.00		Prepare for and attend oral argument
Dowd, Michael	05/26/14-05/29/14	Chicago, IL	\$718.00	\$558.00		Prepare for and argue in 7th Circuit Court of Appeals
Brooks, Luke	05/27/14-05/29/14	Chicago, IL	\$1,116.00	\$372.00		Prepare for and attend oral argument
Drosman, Daniel	05/27/14-05/29/14	Chicago, IL	\$1,185.00	\$372.00		Prepare for and attend Court of Appeals oral argument
Robbins, Darren	05/28/14-05/29/14	Chicago, IL	\$1,260.00			Attend Appellate Court Hearing
Brooks, Luke	06/26/14-07/01/14	London	\$2,443.55	\$1,830.00		Prepare for and attend mediation with Judge Phillips
Dowd, Michael	06/27/14-07/01/14	London	\$2,048.05	\$1,464.00		Prepare for and attend mediation with defendants and Layn Phillips
Drosman, Daniel	06/27/14-07/01/14	London	\$1,888.05	\$1,464.00		Meet with Layn Phillips regarding mediation; prepare for and attend mediation
Brooks, Luke	08/25/15-08/26/15	Chicago, IL	\$1,044.20	\$192.00		Prepare for and attend status conference; meet with experts
Burkholz, Spencer	08/25/15-08/26/15	Chicago, IL	\$1,044.20	\$192.00		Prepare for and attend status conference; meet with Special Master; meet with expert Feinstein
Dowd, Michael	08/25/15-08/26/15	Chicago, IL	\$1,044.20	\$192.00		Prepare for and attend status conference before Judge Alonso; meet with Special Master and defendants; meet with Fischel's team
Drosman, Daniel	08/25/15-08/26/15	Chicago, IL	\$1,044.20	\$192.00		Prepare for and attend court status conference; meet with Special Master regarding outstanding claims; meet with expert Fischel regarding expert report
Mueller, Maureen	12/16/15-12/18/15	San Diego, CA	\$1,473.20	\$280.00		Review prior trial exhibits in preparation for new trial; discuss trial strategy

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Brooks, Luke	02/22/16-02/24/16	Chicago, IL	\$521.61	\$282.00		Prepare for and attend Fischel deposition; meet with Fischel regarding same
Burkholz, Spencer	02/22/16-02/25/16	Chicago, IL	\$1,050.20	\$423.00		Prepare for and attend Fischel deposition
Dowd, Michael	02/22/16-02/24/16	Chicago, IL	\$525.10	\$282.00		Prepare for and attend Fischel deposition; meet with Fischel regarding same; confer with witness during/post deposition
Torres, Michael	02/22/16-02/24/16	Chicago, IL	\$1,050.20	\$282.00		Assist with Fischel deposition; trial logistics
Brooks, Luke	02/24/16-02/28/16	Boston, MA	\$1,095.50	\$792.00		Prepare for and take Ferrell deposition
Dowd, Michael	02/24/16-02/28/16	Boston, MA	\$1,095.50	\$792.00		Prepare for, attend and second chair Ferrell deposition
Dowd, Michael	03/09/16-03/10/16	Los Angeles, CA		\$157.00		Prepare for and attend Cornell deposition
Drosman, Daniel	03/09/16-03/10/16	Los Angeles, CA		\$157.00		Prepare for and take the deposition of B. Cornell
Brooks, Luke	03/13/16-03/14/16	Los Angeles, CA		\$157.00		Prepare for and second chair James deposition
Dowd, Michael	03/13/16-03/14/16	Los Angeles, CA		\$157.00		Prepare for and take James deposition
Frazier, Joshua	05/02/16-05/05/16	Chicago, IL	\$330.09		\$7,900.00	Travel to Chicago to setup office and for trial; reflects entire stay/charge for trial (5/1/16 – 7/15/16) and any associated refund
Frazier, Joshua	05/01/16-05/14/16	Chicago, IL	\$693.20			Trial preparation
Torres, Michael	05/01/16-06/11/16	Chicago, IL	\$711.28		\$8,685.97	Attendance at trial; reflects entire stay/charge for trial (5/1/16 – 7/15/16) and any associated refund
Abel, Lawrence	05/10/16-06/05/16	Chicago, IL	\$393.09		\$6,630.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Balotta, Matthew	05/10/16	Chicago, IL	\$862.00		\$7,575.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Brooks, Luke	05/10/16-06/10/16	Chicago, IL	\$1,068.20		\$5,730.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund

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Burkholz, Spencer	05/10/16- 06/10/16	Chicago, IL	\$1,058.20		\$8,210.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Cook, Karen	05/10/16- 06/10/16	Chicago, IL	\$353.10		\$7,690.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Dowd, Michael	05/10/16- 06/10/16	Chicago, IL	\$1,058.20		\$6,965.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Drosman, Daniel	05/10/16- 06/10/16	Chicago, IL	\$1,210.10		\$7,900.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Granger, Deborah	05/10/16- 06/10/16	Chicago, IL	\$1,037.57		\$9,195.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Holindrake, Teresa	05/10/16- 06/10/16	Chicago, IL	\$763.20		\$4,400.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Koelbl, Terry	05/10/16- 06/10/16	Chicago, IL	\$1,050.10		\$7,280.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Mueller, Maureen	05/10/16- 06/10/16	Chicago, IL	\$701.04		\$14,890.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Stakem, Hillary	05/10/16- 06/10/16	Chicago, IL	\$1,058.20		\$6,360.00	Attendance at trial; reflects entire stay/charge for trial (5/10/16 – 7/15/16) and any associated refund
Brooks, Luke	06/22/16- 06/23/16	Chicago, IL	\$1,066.20	\$200.00		Prepare for and attend hearing before J. Alonso regarding settlement
Dowd, Michael	06/22/16- 06/23/16	Chicago, IL	\$1,066.20	\$200.00		Prepare for and attend hearing before J. Alonso regarding settlement
Drosman, Daniel	06/22/16- 06/23/16	Chicago, IL	\$1,066.20	\$200.00		Prepare for and attend hearing before J. Alonso regarding settlement
Burkholz, Spencer	06/22/16- 06/23/16	Chicago, IL	\$1,066.20	\$200.00		Prepare for and attend hearing before J. Alonso regarding settlement
Abel, Lawrence	06/28/16	Chicago, IL	\$419.10			Return travel to San Diego from Chicago following trial
TOTAL			\$355,941.09	\$104,853.69	\$354,289.97	