

# Exhibit 3

**Google Transaction Report**  
**Kotchen & Low LLP**  
**From 1 January 2015 to 30 June 2019**

Account Name	Date	Transaction	Total
Client Expenses:Office Expense	02/22/2016	Google - Certificate of Good Standing	<u>\$ 10.00</u>
Client Expenses:Filing Fees	04/23/2015	Google - Filing fee	\$ 400.00
Client Expenses:Filing Fees	10/18/2016	Google - Courtcall fee	\$ 44.00
Client Expenses:Filing Fees	08/31/2018	Google - Certificate of Good Standing Fee LG	\$ 25.00
Client Expenses:Filing Fees	09/4/2018	Google - Pro hac vice fee - MvK	\$ 310.00
Client Expenses:Filing Fees	09/10/2018	Google - Pro hac vice fee - LG	\$ 310.00
Client Expenses:Filing Fees	09/12/2018	Google - Pro hac vice fee - AR	<u>\$ 310.00</u>
			<u><b>\$ 1,399.00</b></u>
Client Expenses:Meals & Entertainment	12/16/2015	Google - Working meal	\$ 3.25
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 3.98
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 104.84
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 3.25
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 20.04
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 3.25
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 20.67
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 3.25
Client Expenses:Meals & Entertainment	12/17/2015	Google - Working meal	\$ 5.20
Client Expenses:Meals & Entertainment	12/18/2015	Google - Working meal	\$ 5.98
Client Expenses:Meals & Entertainment	12/18/2015	Google - Working meal	\$ 106.35
Client Expenses:Meals & Entertainment	12/18/2015	Google - Working meal	\$ 3.25
Client Expenses:Meals & Entertainment	12/18/2015	Google - Working meal	\$ 39.63
Client Expenses:Meals & Entertainment	12/18/2015	Google - Working meal	\$ 5.20
Client Expenses:Meals & Entertainment	12/18/2015	Google - Working meal	\$ 3.25
Client Expenses:Meals & Entertainment	12/21/2015	Google - Working meal	\$ 36.76
Client Expenses:Meals & Entertainment	12/21/2015	Google - Working meal	\$ 3.25
Client Expenses:Meals & Entertainment	12/21/2015	Google - Working meal	\$ 19.69
Client Expenses:Meals & Entertainment	12/21/2015	Google - Working meal	\$ 7.27
Client Expenses:Meals & Entertainment	12/21/2015	Google - Working meal	\$ 1.09
Client Expenses:Meals & Entertainment	12/21/2015	Google - Working meal	\$ 4.25
Client Expenses:Meals & Entertainment	05/6/2016	Google - Working meal - DK	\$ 5.00
Client Expenses:Meals & Entertainment	05/9/2016	Google - Working meal - DK	\$ 25.08
Client Expenses:Meals & Entertainment	09/26/2016	Google - Jimmy John's	\$ 9.67
Client Expenses:Meals & Entertainment	09/26/2016	Google - Peet's Coffee & Tea	\$ 4.23
Client Expenses:Meals & Entertainment	09/26/2016	Google - T1 MAX S WORLD	\$ 17.99
Client Expenses:Meals & Entertainment	09/26/2016	Google - BURGER BAR SAN JOSE CA	\$ 4.12
Client Expenses:Meals & Entertainment	09/26/2016	Google - PURO MICHOACAN BIRRIER SAN JOSE CA	\$ 21.74

Client Expenses:Meals & Entertainment	09/26/2016	Google - Starbucks Coffee Company	\$ 4.50
Client Expenses:Meals & Entertainment	09/26/2016	Google - PURO MICHOACAN BIRRIER SAN JOSE CA	\$ 6.75
Client Expenses:Meals & Entertainment	02/9/2017	Google - Working meal - DK	\$ 3.51
Client Expenses:Meals & Entertainment	02/9/2017	Google - Working meal - DK	\$ 3.10
Client Expenses:Meals & Entertainment	06/30/2017	Google - Working meal - meet and confer Madison DK	\$ 10.01
Client Expenses:Meals & Entertainment	07/3/2017	Google - Meet and confer - working meal	\$ 6.53
Client Expenses:Meals & Entertainment	07/3/2017	Google - Meet and confer - working meal	\$ 3.10
Client Expenses:Meals & Entertainment	12/6/2017	Google - Starbucks	\$ 6.33
Client Expenses:Meals & Entertainment	12/19/2017	Google - Cafe Gabriela Oakland Ca	\$ 14.51
Client Expenses:Meals & Entertainment	12/20/2017	Google - Einsteins Bagels Denver Co	\$ 8.29
Client Expenses:Meals & Entertainment	12/20/2017	Google - Sq *north Beach Deli & Oakland Ca	\$ 37.20
Client Expenses:Meals & Entertainment	12/20/2017	Google - Fort Green Oakland Ca	\$ 103.49
Client Expenses:Meals & Entertainment	12/20/2017	Google - Starbucks Coffee Company	\$ 10.66
Client Expenses:Meals & Entertainment	12/21/2017	Google - Hilton Sports Edition Oakland Ca	\$ 46.33
Client Expenses:Meals & Entertainment	12/21/2017	Google - Starbucks Coffee Company	\$ 1.95
Client Expenses:Meals & Entertainment	12/21/2017	Google - Starbucks Coffee Company	\$ 5.95
Client Expenses:Meals & Entertainment	12/21/2017	Google - Starbucks Coffee Company	\$ 7.85
Client Expenses:Meals & Entertainment	12/22/2017	Google - Avila - Connections - D Phoenix Az	\$ 10.26
Client Expenses:Meals & Entertainment	12/22/2017	Google - Starbucks Coffee Company	\$ 4.40
Client Expenses:Meals & Entertainment	12/22/2017	Google - Subway	\$ 6.33
Client Expenses:Meals & Entertainment	01/11/2018	Google - Dunkin' Donuts	\$ 2.00
Client Expenses:Meals & Entertainment	01/12/2018	Google - Tcby Dia Conc C Denver Co	\$ 5.45
Client Expenses:Meals & Entertainment	01/12/2018	Google - Johnny Rockets - First San Jose Ca	\$ 3.17
Client Expenses:Meals & Entertainment	01/12/2018	Google - Capers Loft, Llc. San Jose Ca	\$ 38.18
Client Expenses:Meals & Entertainment	01/12/2018	Google - Bijan Bakery & Cafe San Jose Ca	\$ 3.25
Client Expenses:Meals & Entertainment	01/12/2018	Google - Rock Brews Ca - Term Los Angeles Ca	\$ 20.64
Client Expenses:Meals & Entertainment	01/12/2018	Google - Starbucks Coffee Company	\$ 3.10
Client Expenses:Meals & Entertainment	01/16/2018	Google - Root Down Rest- Airport Denver Co	\$ 41.56
Client Expenses:Meals & Entertainment	01/16/2018	Google - Starbucks Coffee Company	\$ 3.70
Client Expenses:Meals & Entertainment	01/16/2018	Google - Starbucks Coffee Company	\$ 3.45
Client Expenses:Meals & Entertainment	01/16/2018	Google - Starbucks Coffee Company	\$ 3.45
Client Expenses:Meals & Entertainment	01/16/2018	Google - Sushi Boat San Jose Ca	\$ 13.66
Client Expenses:Meals & Entertainment	02/21/2018	Google - E Tutto Qua San Francisco	\$ 41.18
Client Expenses:Meals & Entertainment	02/22/2018	Google - Starbucks Coffee Company	\$ 3.45
Client Expenses:Meals & Entertainment	07/12/2018	Google - Pasta House Saint Ann Mo	\$ 10.95
Client Expenses:Meals & Entertainment	07/13/2018	Google - Mke Valentinescoffee2c Milwaukee Wi	\$ 9.21
Client Expenses:Meals & Entertainment	07/16/2018	Google - Safeway #2828 Novato Ca	\$ 3.55
Client Expenses:Meals & Entertainment	09/19/2018	Google - Sq *keep It Purchase San Francisco Ca	\$ 2.99
Client Expenses:Meals & Entertainment	09/19/2018	Google - Starbucks Coffee Company	\$ 4.04
Client Expenses:Meals & Entertainment	09/19/2018	Google - Starbucks Coffee Company	\$ 6.58
Client Expenses:Meals & Entertainment	09/20/2018	Google - Flames Eatery & Bar Purchase San Jose	\$ 21.37
Client Expenses:Meals & Entertainment	09/21/2018	Google - Calzones Pizza Cucina Purchase San Francisco	\$ 59.00

Client Expenses:Meals & Entertainment	09/21/2018	Google - Fire And Brew Purchase San Francisco	\$ 23.00
Client Expenses:Meals & Entertainment	09/21/2018	Google - Ghirardelli #127 Gdf Purchase San Francisco	\$ 8.09
Client Expenses:Meals & Entertainment	09/21/2018	Google - Osha Express Purchase San Francisco	\$ 15.14
Client Expenses:Meals & Entertainment	09/24/2018	Google - Einsteins Bagels Purchase Denver	\$ 4.48
Client Expenses:Meals & Entertainment	09/24/2018	Google - Max's World Sfo Purchase San Francisco	\$ 9.20
Client Expenses:Meals & Entertainment	09/24/2018	Google - Peets 14102 Purchase San Francisco	\$ 4.15
Client Expenses:Meals & Entertainment	09/24/2018	Google - Piazza Pellegrini Purchase San Francisco	\$ 28.90
Client Expenses:Meals & Entertainment	09/24/2018	Google - Starbucks Coffee Company	\$ 1.75
Client Expenses:Meals & Entertainment	09/24/2018	Google - Starbucks Coffee Company	\$ 6.40
Client Expenses:Meals & Entertainment	10/3/2018	Google - Burger King	\$ 4.36
Client Expenses:Meals & Entertainment	10/3/2018	Google - Dazbog Coffee Purchase Denver Co	\$ 10.04
Client Expenses:Meals & Entertainment	10/3/2018	Google - Lungomare Purchase Oakland Ca	\$ 42.05
Client Expenses:Meals & Entertainment	10/3/2018	Google - Starbucks Coffee Company	\$ 2.15
Client Expenses:Meals & Entertainment	10/3/2018	Google - Starbucks Coffee Company	\$ 7.70
Client Expenses:Meals & Entertainment	10/4/2018	Google - District Oak Purchase Oakland Ca	\$ 56.42
Client Expenses:Meals & Entertainment	10/4/2018	Google - McDonald's	\$ 6.29
Client Expenses:Meals & Entertainment	10/4/2018	Google - Starbucks Coffee Company	\$ 3.45
Client Expenses:Meals & Entertainment	10/4/2018	Google - Starbucks Coffee Company	\$ 4.65
Client Expenses:Meals & Entertainment	10/4/2018	Google - Starbucks Coffee Company	\$ 3.45
Client Expenses:Meals & Entertainment	10/4/2018	Google - Starbucks Coffee Company	\$ 2.15
Client Expenses:Meals & Entertainment	10/5/2018	Google - Starbucks Coffee Company	\$ 6.23
Client Expenses:Meals & Entertainment	10/5/2018	Google - Starbucks Coffee Company	\$ 6.55
Client Expenses:Meals & Entertainment	10/5/2018	Google - Starbucks Coffee Company	\$ 3.82
Client Expenses:Meals & Entertainment	10/5/2018	Google - Starbucks Coffee Company	\$ 5.07

**\$ 1,362.00**

Client Expenses:Other Costs	02/23/2016	Google - Pro hac vice fees	\$ 305.00
Client Expenses:Other Costs	02/25/2016	Google - Courtcall services	\$ 30.00
Client Expenses:Other Costs	07/5/2016	Google - Courtcall fee	\$ 30.00
Client Expenses:Other Costs	03/13/2017	Google - Court Call	\$ 30.00
Client Expenses:Other Costs	04/20/2017	Google - Courtcall	\$ 30.00
Client Expenses:Other Costs	06/16/2017	Google - Courtcall	\$ 30.00
Client Expenses:Other Costs	06/16/2017	Google - Courtcall	\$ 30.00
Client Expenses:Other Costs	07/24/2017	Google - Courtcall	\$ 30.00
Client Expenses:Other Costs	07/24/2017	Google - Courtcall	\$ 30.00
Client Expenses:Other Costs	08/8/2017	Google - Courtcall	\$ 51.00
Client Expenses:Other Costs	08/8/2017	Google - Courtcall	\$ 51.00
Client Expenses:Other Costs	08/28/2017	Google - Courtcall	\$ 30.00
Client Expenses:Other Costs	08/28/2017	Google - Courtcall	\$ 30.00
Client Expenses:Other Costs	09/15/2017	Google - Courtcall	\$ 37.00
Client Expenses:Other Costs	09/15/2017	Google - Courtcall	\$ 37.00
Client Expenses:Other Costs	04/6/2018	Google - Lexbe ESI storage / processing	\$ 599.00

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**\$ 1,380.00**

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Client Expenses:Postage & Delivery	05/19/2015	Google - Postage	\$ 5.05
Client Expenses:Postage & Delivery	07/1/2015	Google - Courtesy copy	\$ 20.51
Client Expenses:Postage & Delivery	07/1/2015	Google - Courtesy copy	\$ 5.05
Client Expenses:Postage & Delivery	07/1/2015	Google - Courtesy copy	\$ 7.50
Client Expenses:Postage & Delivery	09/8/2015	Google - USPS shipping	\$ 5.05
Client Expenses:Postage & Delivery	09/9/2015	Google - USPS shipping	\$ 5.05
Client Expenses:Postage & Delivery	09/22/2015	Google - USPS shipping	\$ 5.05
Client Expenses:Postage & Delivery	12/7/2015	Google - Courtesy copy	\$ 5.05
Client Expenses:Postage & Delivery	02/17/2016	Google - Postage for courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	02/17/2016	Google - Postage to DC Court of Appeals	\$ 6.45
Client Expenses:Postage & Delivery	02/23/2016	Google - Postage for courtesy copy - USPS	\$ 13.45
Client Expenses:Postage & Delivery	02/23/2016	Google - Postage for courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	03/8/2016	Google - Postage refund	-\$ 6.45
Client Expenses:Postage & Delivery	06/30/2016	Google - Courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	07/6/2016	Google - Courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	07/7/2016	Google - Courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	07/28/2016	Google - Postage - courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	08/5/2016	Google - Postage - courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	08/15/2016	Google - Courtesy copy	\$ 6.45
Client Expenses:Postage & Delivery	03/22/2017	Google - USPS courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	04/13/2017	Google - Courtesy copy	\$ 17.15
Client Expenses:Postage & Delivery	04/27/2017	Google - Courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	05/2/2017	Google - Check to court reporter	\$ 6.65
Client Expenses:Postage & Delivery	05/30/2017	Google - courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	08/3/2017	Google - courtesy copy	\$ 20.05
Client Expenses:Postage & Delivery	08/7/2017	Google - courtesy copy	\$ 6.95
Client Expenses:Postage & Delivery	08/10/2017	Google - Courtesy copy	\$ 6.95
Client Expenses:Postage & Delivery	08/14/2017	Google - Courtesy Copy	\$ 6.65
Client Expenses:Postage & Delivery	08/15/2017	Google - Courtesy Copy	\$ 6.65
Client Expenses:Postage & Delivery	08/18/2017	Google - Courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	08/22/2017	Google - Courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	08/28/2017	Google - Courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	09/1/2017	Google - Courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	09/8/2017	Google - Service copies	\$ 13.30
Client Expenses:Postage & Delivery	11/3/2017	Google - Courtesy copy	\$ 6.65
Client Expenses:Postage & Delivery	12/11/2017	Google - FedEx of mediation statement	\$ 34.50
Client Expenses:Postage & Delivery	12/18/2017	Google - Postage - Everhart transcript	\$ 6.65
Client Expenses:Postage & Delivery	12/20/2017	Google - Postage - Faber transcript	\$ 6.65
Client Expenses:Postage & Delivery	12/20/2017	Google - Postage - transcripts	\$ 13.30
Client Expenses:Postage & Delivery	12/26/2017	Google - Fedex - Courtesy copy	\$ 34.50

Client Expenses:Postage & Delivery	01/4/2018	Google - Postage - Read & sign copy to opt in	\$ 6.65
Client Expenses:Postage & Delivery	02/9/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	02/22/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	05/18/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	05/18/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	06/1/2018	Google - Refund - unused postage	-\$ 6.70
Client Expenses:Postage & Delivery	07/30/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	08/1/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	08/2/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letter to opt-in re withdrawal	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letter to opt-in re withdrawal	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letter to opt-in re withdrawal	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letter to opt-in re withdrawal	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letter to opt-in re withdrawal	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letter to opt-in re withdrawal	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letter to opt-in re withdrawal	\$ 6.70
Client Expenses:Postage & Delivery	08/3/2018	Google - Letters to opt-ins	\$ 53.60
Client Expenses:Postage & Delivery	08/14/2018	Google - Letter to opt-in	\$ 6.70
Client Expenses:Postage & Delivery	08/14/2018	Google - Letter to opt-in	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/10/2018	Google - Mailing to opt-in re dismissal	\$ 6.70
Client Expenses:Postage & Delivery	09/12/2018	Google - Courtesy copy - BLF	\$ 6.70
Client Expenses:Postage & Delivery	09/14/2018	Google - Courtesy copy - BLF	\$ 6.70
Client Expenses:Postage & Delivery	09/26/2018	Google - Courtesy copy - J. DeMarchi	\$ 24.70
Client Expenses:Postage & Delivery	09/26/2018	Google - Courtesy copy	\$ 6.70
Client Expenses:Postage & Delivery	09/27/2018	Google - Mailing of Google Mediation statement to J. Ryu	\$ 24.70
			<b><u>\$ 640.36</u></b>

Client Expenses:Professional Fees	05/15/2015	Google - Process server	\$ 30.55
Client Expenses:Professional Fees	01/15/2016	Google - Lexbe Ediscovery services	\$ 150.00
Client Expenses:Professional Fees	01/19/2016	Google - Lisa Moore ediscovery consulting	\$ 54.00
Client Expenses:Professional Fees	02/10/2016	Google - Lexbe ediscovery	\$ 460.00
Client Expenses:Professional Fees	02/16/2016	Google - Process Server	\$ 1,211.04
Client Expenses:Professional Fees	02/17/2016	Google - Process Server	\$ 121.04
Client Expenses:Professional Fees	02/17/2016	Google - Process Server refund	-\$ 1,211.04
Client Expenses:Professional Fees	02/23/2016	Google - Court Reporter Fillekes Depo	\$ 1,278.00

Client Expenses:Professional Fees	03/18/2016	Google - Lisa Moore Ediscovery Google	\$ 36.00
Client Expenses:Professional Fees	07/18/2016	Google - Ediscovery consulting fees LM	\$ 4.50
Client Expenses:Professional Fees	07/20/2016	Google - Ediscovery consulting fees LM	\$ 27.00
Client Expenses:Professional Fees	07/26/2016	Google - Courtcall fee	\$ 30.00
Client Expenses:Professional Fees	07/28/2016	Google - Ediscovery consulting fees LM	\$ 13.50
Client Expenses:Professional Fees	11/3/2016	Google - Court reporter - Columbini	\$ 127.50
Client Expenses:Professional Fees	11/3/2016	Google - Court reporter - Columbini	\$ 42.50
Client Expenses:Professional Fees	11/15/2016	Google - Court reporter - hearing transcript	\$ 8.50
Client Expenses:Professional Fees	03/6/2017	Google - Dahl Administration	\$ 8,500.00
Client Expenses:Professional Fees	04/20/2017	Google - Lexbe fees	\$ 330.21
Client Expenses:Professional Fees	05/5/2017	Google - Court reporter - transcript	\$ 29.10
Client Expenses:Professional Fees	05/9/2017	Google - Lisa Moore - ediscovery	\$ 25.00
Client Expenses:Professional Fees	05/12/2017	Google - Court reporter - transcript	\$ 4.85
Client Expenses:Professional Fees	06/12/2017	Google - Neumark expert fees	\$ 1,584.00
Client Expenses:Professional Fees	06/13/2017	Google - Expert fees T. Young	\$ 95.25
Client Expenses:Professional Fees	06/20/2017	Google - Court reporter - Summer Fisher	\$ 72.75
Client Expenses:Professional Fees	07/10/2017	Google - Lisa Moore - ediscovery May & June	\$ 70.00
Client Expenses:Professional Fees	08/11/2017	Google - Court reporter - D. Skillman	\$ 9.90
Client Expenses:Professional Fees	08/16/2017	Google - Lisa Moore - ediscovery July	\$ 20.00
Client Expenses:Professional Fees	09/7/2017	Google - T. Young expert fees July	\$ 16.50
Client Expenses:Professional Fees	09/7/2017	Google - T. Young expert fees August	\$ 1,802.00
Client Expenses:Professional Fees	09/7/2017	Google - B. Bass expert fees - August	\$ 588.75
Client Expenses:Professional Fees	09/7/2017	Google - Neumark expert fees - July August	\$ 1,229.25
Client Expenses:Professional Fees	09/7/2017	Google - Lisa Moore - ediscovery August	\$ 60.00
Client Expenses:Professional Fees	09/29/2017	Google - JND Class Action - date of birth analysis	\$ 5,400.64
Client Expenses:Professional Fees	10/16/2017	Google - Neumark expert fees Sept. 2017	\$ 4,974.75
Client Expenses:Professional Fees	10/16/2017	Google - T. Young expert fees Sept. 2017	\$ 4,602.75
Client Expenses:Professional Fees	10/16/2017	Google - B. Bass expert fees - Sept. 2017	\$ 1,779.75
Client Expenses:Professional Fees	10/30/2017	Google - Lisa Moore - ediscovery September	\$ 20.00
Client Expenses:Professional Fees	11/7/2017	Google - T. Young expert fees Oct. 2017	\$ 2,698.75
Client Expenses:Professional Fees	11/7/2017	Google - B. Bass expert fees - Oct. 2017	\$ 1,464.75
Client Expenses:Professional Fees	11/7/2017	Google - Neumark expert fees - Oct. 2017	\$ 3,737.25
Client Expenses:Professional Fees	11/28/2017	Google - Court reporter - 3/29/17 hr'g tr	\$ 43.65
Client Expenses:Professional Fees	12/6/2017	Google - B. Bass expert fees - Nov. 2017	\$ 506.25
Client Expenses:Professional Fees	12/6/2017	Google - Neumark expert fees - Nov. 2017	\$ 544.50
Client Expenses:Professional Fees	12/6/2017	Google - T. Young expert fees Nov. 2017	\$ 1,871.70
Client Expenses:Professional Fees	01/2/2018	Google - Neumark expert fees - Dec. 2017	\$ 1,229.25
Client Expenses:Professional Fees	01/10/2018	Google - T. Young expert fees Dec. 2017	\$ 427.55
Client Expenses:Professional Fees	01/19/2018	Google - Veritext - remote depositions (7)	\$ 700.00
Client Expenses:Professional Fees	02/5/2018	Google - Neumark expert fees - Jan. 2018	\$ 4,116.75
Client Expenses:Professional Fees	02/5/2018	Google - T. Young expert fees Jan. 2018	\$ 4,578.95
Client Expenses:Professional Fees	02/15/2018	Google - Court reporter - hrg transcript	\$ 10.80

Client Expenses:Professional Fees	03/9/2018	Google - B. Bass expert fees - Feb. 2018	\$ 2,218.50
Client Expenses:Professional Fees	03/9/2018	Google - A. Marr expert fees - Feb. 2018	\$ 3,937.50
Client Expenses:Professional Fees	03/9/2018	Google - T. Young expert fees Feb. 2018	\$ 6,912.20
Client Expenses:Professional Fees	03/9/2018	Google - Neumark expert fees - Feb. 2018	\$ 14,107.50
Client Expenses:Professional Fees	03/12/2018	Google - Court reporter - transcript, Columbini	\$ 28.80
Client Expenses:Professional Fees	03/13/2018	Google - Veritext court reporting fees - DL card	\$ 1,175.86
Client Expenses:Professional Fees	04/4/2018	Google - Neumark expert fees - March 2018	\$ 13,117.50
Client Expenses:Professional Fees	04/4/2018	Google - B. Bass expert fees - March 2018	\$ 1,402.50
Client Expenses:Professional Fees	04/4/2018	Google - T. Young expert fees March 2018	\$ 3,767.20
Client Expenses:Professional Fees	04/4/2018	Google - TSG Court reporting - Ong depo	\$ 554.50
Client Expenses:Professional Fees	04/24/2018	Google - Court reporter fees	\$ 295.00
Client Expenses:Professional Fees	04/27/2018	Google - Court reporter - veritext	\$ 200.00
Client Expenses:Professional Fees	04/27/2018	Google - Court reporter fees - Veritext	\$ 1,280.00
Client Expenses:Professional Fees	05/7/2018	Google - Veritext - court reporter	\$ 200.00
Client Expenses:Professional Fees	05/8/2018	Google - Lisa Moore - ediscovery April 2018	\$ 40.00
Client Expenses:Professional Fees	05/8/2018	Google - A. Marr expert fees - April 2018	\$ 637.50
Client Expenses:Professional Fees	05/8/2018	Google - Neumark expert fees - April 2018	\$ 1,468.50
Client Expenses:Professional Fees	05/8/2018	Google - T. Young expert fees April 2018	\$ 2,289.05
Client Expenses:Professional Fees	05/11/2018	Google - B. Bass expert fees - April 2018	\$ 191.25
Client Expenses:Professional Fees	06/7/2018	Google - Lisa Moore - ediscovery May	\$ 40.00
Client Expenses:Professional Fees	06/11/2018	Google - Veritext court reporter	\$ 101.50
Client Expenses:Professional Fees	06/12/2018	Google - Conley transcript - TSG	\$ 485.64
Client Expenses:Professional Fees	07/5/2018	Google - T. Young expert fees June 2018	\$ 4,731.10
Client Expenses:Professional Fees	07/5/2018	Google - Neumark expert fees - May / June 2018	\$ 4,941.75
Client Expenses:Professional Fees	08/3/2018	Google - Hearing transcript 7/12/18	\$ 42.30
Client Expenses:Professional Fees	08/7/2018	Google - Neumark expert fees - July 2018	\$ 7,631.25
Client Expenses:Professional Fees	08/7/2018	Google - T. Young expert fees July 2018	\$ 4,064.70
Client Expenses:Professional Fees	08/8/2018	Google - Lisa Moore - ediscovery July	\$ 20.00
Client Expenses:Professional Fees	09/12/2018	Google - Lisa Moore - ediscovery August	\$ 20.00
Client Expenses:Professional Fees	09/12/2018	Google - T. Young expert fees August 2018	\$ 847.45
Client Expenses:Professional Fees	10/9/2018	Google - T. Young expert fees Sept 2018	\$ 2,092.70
Client Expenses:Professional Fees	10/9/2018	Google - Neumark expert fees - Aug. / Sept. 2018	\$ 12,992.32
Client Expenses:Professional Fees	10/9/2018	Google - Video deposition	\$ 195.00
Client Expenses:Professional Fees	11/19/2018	Google - Thompson deposition transcript	\$ 350.00
Client Expenses:Professional Fees	12/10/2018	Google - T. Young expert work	\$ 42.50
Client Expenses:Professional Fees	01/3/2019	Google - Courtcall fees	\$ 30.00
			<b><u>\$ 147,980.26</u></b>
Client Expenses:Research Services	02/9/2016	Google - PACER	\$ 25.40
Client Expenses:Research Services	06/30/2016	Google - Westlaw - June 2016	\$ 140.84
Client Expenses:Research Services	07/31/2016	Google - Westlaw - July 2016	\$ 83.85
Client Expenses:Research Services	07/31/2016	Google - Pacer - July 2016	\$ 0.60



Client Expenses:Research Services	08/31/2016	Google - Westlaw - Aug 2016	\$ 216.22
Client Expenses:Research Services	09/30/2016	Google - Westlaw - Sept 2016	\$ 104.03
Client Expenses:Research Services	10/31/2016	Google - Westlaw - Oct 2016	\$ 58.08
Client Expenses:Research Services	12/30/2016	Google - Westlaw	\$ 1.96
Client Expenses:Research Services	01/31/2017	Google - Westlaw	\$ 2.54
Client Expenses:Research Services	03/31/2017	Google - Westlaw - March 2017	\$ 17.08
Client Expenses:Research Services	05/26/2017	Google - Westlaw - May 2017	\$ 17.08
Client Expenses:Research Services	2015-2015	PACER electronic research expenses for 10/1/15 - 12/31/15	\$ 25.40
Client Expenses:Research Services	2016-2016	PACER electronic research expenses for 4/1/16 - 6/30/16	\$ 0.60
Client Expenses:Research Services	2017-2018	Lexis electronic research expenses for 3/1/17 - 3/25/19	\$ 669.46
Client Expenses:Research Services	2017-2017	PACER electronic research expenses for 1/1/17 - 3/31/17	\$ 1.00
Client Expenses:Research Services	2017-2017	PACER electronic research expenses for 4/1/17 - 6/30/17	\$ 11.20
Client Expenses:Research Services	2017-2017	PACER electronic research expenses for 7/1/17 - 9/30/17	\$ 14.10
Client Expenses:Research Services	2018-2018	PACER electronic research expenses for 1/1/18 - 3/31/18	\$ 0.20
Client Expenses:Research Services	2018-2018	PACER electronic research expenses for 7/1/18 - 9/30/18	\$ 4.30
Client Expenses:Research Services	9/18-12/18	PACER electronic research expenses for 9/31/18 - 12/31/18	\$ 1.90
			<b>\$ 1,395.84</b>

Client Expenses:Travel	09/8/2015	Google - Tata \$468.90/Google \$468.89 CA trip	\$ 468.90
Client Expenses:Travel	09/24/2015	Google - \$1010.96 to Tata / \$1010.96 to Google for CA trip	\$ 1,010.96
Client Expenses:Travel	11/9/2015	Google - Cheryl Fillekes travel to CA	\$ 535.20
Client Expenses:Travel	11/9/2015	Google - Amtrak to Philly	\$ 172.00
Client Expenses:Travel	12/3/2015	Google - Amtrak refund	-\$ 172.00
Client Expenses:Travel	12/9/2015	Google - Airfare booking fee (half Imagenetix, half Google)	\$ 3.50
Client Expenses:Travel	12/9/2015	Google - Airfare (half Imagenetix, half Google)	\$ 460.60
Client Expenses:Travel	12/9/2015	Imagenetix Patent - Airfare booking fee (half Imagenetix, half Google)	\$ 3.50
Client Expenses:Travel	12/9/2015	Imagenetix Patent - Airfare (half Imagenetix, half Google)	\$ 460.60
Client Expenses:Travel	12/11/2015	Google - SF Hotel	\$ 752.07
Client Expenses:Travel	12/16/2015	Google - Taxi	\$ 69.19
Client Expenses:Travel	12/17/2015	Google - Hotel	\$ 266.66
Client Expenses:Travel	12/21/2015	Google - Parking	\$ 32.50
Client Expenses:Travel	12/21/2015	Google - Taxi	\$ 59.90
Client Expenses:Travel	02/8/2016	Google - DK travel reimbursement	\$ 96.75
Client Expenses:Travel	05/3/2016	Google - Airfare Orlando to Chicago	\$ 140.10
Client Expenses:Travel	05/9/2016	Google - Amtrak Chicago to MKE - DK	\$ 25.00
Client Expenses:Travel	07/28/2016	Google - Parking - meet & confer SF	\$ 32.00
Client Expenses:Travel	09/9/2016	Google - Airfare	\$ 59.14
Client Expenses:Travel	09/14/2016	Google - Airfare	\$ 218.60
Client Expenses:Travel	09/26/2016	Google - SQ *408 TAXI CAB SE SAN JOSE CA	\$ 100.00
Client Expenses:Travel	09/26/2016	Google - Hotel - class cert argument	\$ 322.28
Client Expenses:Travel	10/4/2016	Google - Travel reimbursement DK - class cert argument	\$ 62.75
Client Expenses:Travel	02/9/2017	Google - Regus meeting room Chicago	\$ 25.31

Client Expenses:Travel	02/21/2017	Google - DK Travel - Chicago 2/7/17	\$ 202.60
Client Expenses:Travel	07/20/2017	Google - DK Travel to Madison 6/29/17	\$ 85.60
Client Expenses:Travel	07/27/2017	Google - Meet and confer reimbursement to Ogletree	\$ 55.75
Client Expenses:Travel	09/15/2017	Google - Airfare for mediation - Fillekes	\$ 222.80
Client Expenses:Travel	09/15/2017	Google - Airfare for mediation - Fillekes	\$ 562.80
Client Expenses:Travel	09/18/2017	Google - Airfare refund for mediation - Fillekes	-\$ 222.80
Client Expenses:Travel	09/18/2017	Google - Refund of airfare for canceled mediation - Fillekes	-\$ 562.80
Client Expenses:Travel	12/1/2017	Google - SOUTHWEST	\$ 614.96
Client Expenses:Travel	12/6/2017	Google - American Airlines	\$ 664.61
Client Expenses:Travel	12/8/2017	Google - Hotels.com	\$ 147.27
Client Expenses:Travel	12/8/2017	Google - Hotels.com	\$ 354.82
Client Expenses:Travel	12/13/2017	Google - 30b6 Deposition SF - DL	\$ 676.54
Client Expenses:Travel	12/19/2017	Google - Uber Trip	\$ 24.33
Client Expenses:Travel	12/21/2017	Google - Courtyard Oakland Down	\$ 183.07
Client Expenses:Travel	12/21/2017	Google - Mke Airport Parking Milwaukee Wi	\$ 38.00
Client Expenses:Travel	12/29/2017	Google - Travel DK Oakland 12/19/17 Mediation	\$ 96.30
Client Expenses:Travel	12/29/2017	Google - DL Travel reimbursement Oakland 12/19/17 mediation	\$ 809.70
Client Expenses:Travel	01/3/2018	Google - Travel reimbursement DL mediation Oakland	\$ 30.56
Client Expenses:Travel	01/5/2018	Google - DK MKE-San Jose - MTD Hearing	\$ 603.98
Client Expenses:Travel	01/11/2018	Google - UBER TRIP JXODC	\$ 15.75
Client Expenses:Travel	01/12/2018	Google - SOUTHWEST	\$ 192.69
Client Expenses:Travel	01/12/2018	Google - PRICELINE*HOTEL ROOMS	\$ 206.43
Client Expenses:Travel	01/12/2018	Google - UBER TRIP ESKPM	\$ 14.02
Client Expenses:Travel	01/16/2018	Google - Mke Airport Parking Milwaukee Wi	\$ 26.00
Client Expenses:Travel	01/22/2018	Google - Mileage reimbursement DK San Jose trip 1/10/18	\$ 114.60
Client Expenses:Travel	01/23/2018	Google - Travel reimbursement SF DL 30b6 depo 1/16/18	\$ 725.85
Client Expenses:Travel	02/15/2018	Google - SOUTHWEST	\$ 127.50
Client Expenses:Travel	02/20/2018	Google - PRICELINE*HOTEL ROOMS	\$ 162.97
Client Expenses:Travel	02/21/2018	Google - UBER TRIP	\$ 39.76
Client Expenses:Travel	03/12/2018	Google - DK travel reimbursement 2/20	\$ 45.80
Client Expenses:Travel	05/16/2018	Google - Bridge toll	\$ 7.75
Client Expenses:Travel	07/10/2018	Google - SOUTHWEST	\$ 408.69
Client Expenses:Travel	07/12/2018	Google - HOTELTONIGHTDE ANZA	\$ 276.00
Client Expenses:Travel	07/16/2018	Google - Comerica Parking Garage San Jose Ca	\$ 30.00
Client Expenses:Travel	07/16/2018	Google - Hotel De Anza San Jose Ca	\$ 14.95
Client Expenses:Travel	07/23/2018	Google - DL travel decertification hearing 7/12/18	\$ 850.50
Client Expenses:Travel	07/30/2018	Google - DK Travel reimbursement - 7/12/18 hrg	\$ 58.43
Client Expenses:Travel	09/14/2018	Google - SOUTHWES 52614878319 PURCHASE	\$ 208.86
Client Expenses:Travel	09/17/2018	Google - HOTELTONIGHTSHERATON PURCHASE	\$ 960.75
Client Expenses:Travel	09/18/2018	Google - Neumark Depo DL - OC	\$ 626.71
Client Expenses:Travel	09/18/2018	Google - DK travel - CA	\$ 22.91
Client Expenses:Travel	09/19/2018	Google - UBER TRIP OOMBZ PURCHASE HELP.UBER.COM	\$ 98.02

Client Expenses:Travel	09/21/2018	Google - Southwes 52614899739 Purchase	\$ 26.20
Client Expenses:Travel	09/24/2018	Google - Mke Airport Parking Purchase Milwaukee Wi	\$ 70.00
Client Expenses:Travel	09/24/2018	Google - Sheraton Hotels and Resorts	\$ 3.44
Client Expenses:Travel	09/24/2018	Google - Uber Trip Vqnq5 Purchase Help.uber.com	\$ 40.34
Client Expenses:Travel	09/27/2018	Google - Airfare DK - Google mediation Oct. 2	\$ 817.38
Client Expenses:Travel	09/28/2018	Google - Travel reimbursement DK	\$ 144.66
Client Expenses:Travel	10/2/2018	Google - Travel expenses DL - Ewing deposition	\$ 944.86
Client Expenses:Travel	10/2/2018	Google - HOTELTONIGHTHYATT PLA PURCHASE 8002082949 CA	\$ 152.00
Client Expenses:Travel	10/2/2018	Google - UBER TRIP FHH34 PURCHASE HELP.UBER.COM CA	\$ 29.55
Client Expenses:Travel	10/3/2018	Google - Canceled travel reimbursement (refund)	-\$ 144.66
Client Expenses:Travel	10/3/2018	Google - Hoteltonightz Hotel J Purchase 8002082949 Ca	\$ 385.00
Client Expenses:Travel	10/4/2018	Google - Travel reimbursement DK	\$ 144.66
Client Expenses:Travel	10/4/2018	Google - Mke Airport Parking Purchase Milwaukee Wi	\$ 42.00
Client Expenses:Travel	10/4/2018	Google - UBER TRIP 2YU2H PURCHASE HELP.UBER.COM CA	\$ 19.26
Client Expenses:Travel	10/10/2018	Google - Google mediation travel - DL	\$ 1,022.82
Client Expenses:Travel	11/1/2018	Google - Mediation travel reimbursement - DK	\$ 115.85
Client Expenses:Travel	09/17/2018	Google - M. Brown travel SEA	\$ 1,339.62
			<b><u>\$ 20,181.52</u></b>
		<b>Grand Total</b>	<b><u>\$ 174,348.98</u></b>