

All Transactions

Date	Source Name	Memo	Amount
101231 - Knapp, James v. Art.com			
03/15/16	Kim, Jason H.	Court Fees / Filing Fees -Admission to ND California: ND California	305.00
03/15/16	Kim, Jason H.	Fed Ex for service of complaint: FedEx	45.20
03/30/16	Western Messenger Service, Inc.	to Judge Ryu	27.96
05/04/16	Pacer	Document retrieval / legal research 01/01 - 03/31/16	1.20
05/18/16	Western Messenger Service, Inc.	to USDC	62.29
05/18/16	Western Messenger Service, Inc.	from Old Republic Title	27.96
06/04/16	One Legal LLC	Courtesy Copy - Case mgmt. stmt	26.95
06/18/16	One Legal LLC	Courtesy Copy - Stipulation, proposed order	26.95
06/18/16	One Legal LLC	Courtesy Copy - Notice of intent not to file 2nd amended complaint	26.95
07/01/16	West Payment Center (4005)	Research 06/01 - 06/30/16	67.67
07/29/16	Rotman, David - Gregorio Partner	11/10/16 Mediation	5,375.00
08/04/16	Pacer	Document retrieval / legal research 04/01 - 06/30/16	19.80
08/31/16	Kim, Jason H.	Airfare -Travel to San Francisco for 30b6 deposition: United Airlines	440.20
08/31/16	Kim, Jason H.	Hotel -Travel to San Francisco for 30b6 deposition:JW Marriott	415.67
08/31/16	Kim, Jason H.	Parking -Travel to San Francisco for 30b6 deposition:Joe's Airport Parking	39.10
08/31/16	Kim, Jason H.	Mileage (Personal Vehicle) -Travel to San Francisco for 30b6 deposition	23.00
08/31/16	Kim, Jason H.	Taxi -Travel from airport to hotel	56.40
08/31/16	Kim, Jason H.	Taxi -Travel from office to airport: Uber	35.86
08/31/16	Kim, Jason H.	Taxi -Travel from hotel to office	43.85
08/31/16	Kim, Jason H.	Taxi -Travel to and from dinner	30.00
08/31/16	Kim, Jason H.	Lunch - travel to San Francisco for 30b6 deposition:HMS Host	44.26
08/31/16	Kim, Jason H.	Dinner -Meal -- travel to San Francisco for 30b6 deposition: Milo Lounge	65.00
08/31/16	Kim, Jason H.	Dinner - travel to San Francisco for 30b6 deposition: Yankee Pier	51.98
09/09/16	One Legal LLC	Courtesy Copy -Joint CMC stmt	26.95
09/13/16	Larry D. Compeau, Ph.D.	Retainer	10,000.00
09/13/16	TSG Reporting, Inc.	G. Takemoto depo transcript	749.90
09/23/16	FedEx	to L. D. Compeau	24.60
09/30/16	Kim, Jason H.	Mileage (Personal Vehicle) -Meeting with opposing counsel for document review	3.45
09/30/16	Kim, Jason H.	Parking -Meeting with opposing counsel for document review: Bank of America Plaza	32.80
09/30/16	Kim, Jason H.	Lunch -Meeting with opposing counsel for document review:Trimana	11.24
10/01/16	West Payment Center (4005)	Research 09/01 - 09/30/16	160.66
10/20/16	Torrey Partners, LLC	Services through 10/20/16	8,943.75
10/31/16	Kim, Jason H.	Parking -Meeting with M. Keshavarzi re settlement: Bank of America Plaza	32.80
10/31/16	Kim, Jason H.	Lunch -Meeting with M. Keshavarzi re settlement:Trimana	11.63
10/31/16	Kim, Jason H.	Mileage (Personal Vehicle) -Meeting with M. Keshavarzi re settlement	5.75
11/01/16	West Payment Center (4005)	Research 10/01 - 10/30/16	1,151.77
11/14/16	Pacer	Document retrieval / legal research 07/01 - 09/30/16	0.40
11/15/16	Kim, Jason H.	Hotel during mediation	517.58
11/15/16	Kim, Jason H.	Taxi during mediation	62.60
11/15/16	Kim, Jason H.	Printing	39.04

All Transactions

11/15/16	Kim, Jason H.	Taxi	54.30
11/15/16	Kim, Jason H.	Breakfast during mediation	60.29
11/15/16	Kim, Jason H.	Dinner during mediation	75.55
11/15/16	Kim, Jason H.	Taxi during mediation	57.15
11/15/16	Kim, Jason H.	Lunch during mediation	30.07
11/15/16	Kim, Jason H.	Parking during mediation	41.00
11/16/16	Torrey Partners, LLC	Services through 10/31/16	1,456.05
01/01/17	Thomson Reuters	Billing Period 12/1/16-12/31/16	\$73.67
01/09/17	Pacer	Usage 10/1/16-12/31/16	\$4.00
01/09/17	Pacer	Usage 10/1/16-12/31/16	\$10.20
02/01/17	Thomson Reuters	Billing Period 1/1/17-1/31/17	\$471.26
03/01/17	Thomson Reuters	Billing Period 2/1/17-2/28/17	\$98.04
03/03/17	One Legal LLC	P's Motion for Prelim App of Sttmt	\$26.95
04/15/17	Kim, Jason H.	Airfare - to S.F. for preliminary approval hearing -United Airlines	\$468.40
04/30/17	Kim, Jason H.	Lodging - for preliminary approval hearing - Westin St. Francisco	\$592.38
06/21/17	SWCKW	Copy and Postage Costs	\$273.64
Total 101231 - Knapp, James v. Art.com			<u>32,826.12</u>