



FEDERAL ID. NO. 16-0764720

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June 25, 2015
Invoice No. 9668324
Account: 073075
Terms: Due Upon Receipt

FOR PROFESSIONAL SERVICES RENDERED through May 31, 2015, including:

MATTER NO.: 000003

NYS ATTORNEY GENERAL SUBPOENA

For Professional Fees:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description of Services</u>
05/12/15	J. Rotheim	0.10	Review Saratoga Today article forwarded by E. Finneran.
05/13/15	J. Rotheim	0.30	Confer with D. Hurteau regarding message from B. Holohan Scally concerning privilege log and review e-mail concerning same. Telephone call to B. Holohan Scally to discuss conference to review privilege log (left message).
05/14/15	D. Hurteau	0.60	Confer with AG on privilege issues. Confer with J. Rotheim on same and come up with strategy to respond. Correspond with AG on response.
05/14/15	D. Hurteau	0.30	Correspond with AG on privilege. Review issues with J. Rotheim.
05/14/15	J. Rotheim	1.60	Confer with D. Hurteau regarding privilege log. Review documents marked privileged and privilege log. E-mail from B. Holohan Scally regarding same. Confer with E. Finneran regarding status.
05/14/15	K. Dayer	0.20	Communicate with J. Rotheim and J. Jarrett regarding additional production of ESI documents and preparation of new privilege log.
05/15/15	J. Rotheim	0.20	Telephone call to B. Holohan Scally (left message). Review Saratogian article referred to by E. Finneran.
05/21/15	J. Rotheim	1.50	Draft e-mail to B. Holohan Scally regarding production and privilege log. Research regarding same.
05/21/15	K. Dayer	1.10	Pull copies of additional client documents designated as privileged and forward same to J. Rotheim for review. Revise privilege log regarding same.

05/22/15	D. Hurteau	0.40	Confer with J. Rotheim on strategy and review correspondence with AG.
05/22/15	J. Rotheim	0.50	Telephone call from AG's office to discuss status. Confer same to D. Hurteau. E-mail to E. Finneran with status.
05/22/15	K. Dayer	1.80	Complete pulling copies of additional client documents designated as privileged and forward same to J. Rotheim for review. Complete revision of privilege log regarding same.
05/26/15	J. Rotheim	0.30	Review e-mail from B. Holohan Scally and respond to same. Call with C. Mathiesen regarding status.
TOTAL HOURS:		8.90	

TOTAL FEES: \$2,143.50

TIMEKEEPER SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
<u>Partners</u>			
D. Hurteau	260.00	1.30	338.00
<u>Associates</u>			
J. Rotheim	260.00	4.50	1,170.00
<u>Paralegals</u>			
K. Dayer	205.00	3.10	635.50
Total All Timekeepers:		8.90	\$2,143.50

TOTAL FOR STATEMENT: \$2,143.50