

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

RAIT FUNDING, LLC,
a Delaware limited liability company, *et al.*¹

Debtors.

Chapter 11

Case No. 19-11915 (BLS)

(Jointly Administered)

Re: Docket No. 320

**NOTICE OF SUPPLEMENT TO FIRST AND FINAL APPLICATION OF UBS
SECURITIES LLC AS INVESTMENT BANKER TO THE DEBTORS AND DEBTORS-
IN-POSSESSION FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND FOR REIMBURSEMENT OF ALL EXPENSES INCURRED FOR
THE PERIOD FROM AUGUST 30, 2019 THROUGH DECEMBER 31, 2019**

PLEASE TAKE NOTICE that on January 8, 2020, UBS Securities LLC (the “Applicant”), filed the *First and Final Fee Application of UBS Securities LLC as Investment Banker to the Debtors and Debtors-in-Possession for Allowance of Compensation for Services Rendered and for Reimbursement of All Expenses Incurred for the Period from August 30, 2019 Through December 31, 2019* [Docket No. 320] (the “Application”) with the United States Bankruptcy Court for the District of Delaware, 824 North Market Street, Wilmington, Delaware 19801 (the “Court”).

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number (if applicable), are as follows: RAIT Funding, LLC, a Delaware limited liability company (9983); RAIT Financial Trust, a Maryland real estate investment trust (9819); RAIT General, Inc., a Maryland corporation (9987); RAIT Limited, Inc., a Maryland corporation (9773); Taberna Realty Finance Trust, a Maryland real estate investment trust (3577); RAIT JV TRS, LLC, a Delaware limited liability company (3190); and RAIT JV TRS Sub, LLC, a Delaware limited liability company (4870). The mailing address for all Debtors is Two Logan Square, 100 N. 18th Street, 23rd Floor, Philadelphia, Pennsylvania 19103 (Attn: John J. Reyle).

PLEASE TAKE FURTHER NOTICE that in response to the *Fee Examiner's Final Report Regarding Final Fee Application of UBS Securities LLC* [Docket No. 374] filed on January 24, 2020, attached hereto as Exhibit A are additional invoices and expense detail.

Dated: January 27, 2020
Wilmington, Delaware

DRINKER BIDDLE & REATH LLP

/s/ Patrick A. Jackson

Patrick A. Jackson (Del. Bar No. 4976)
Joseph N. Argentina, Jr. (Del. Bar No. 5453)
222 Delaware Avenue, Suite 1410
Wilmington, DE 19801
Tel: (302) 467-4200
Fax: (302) 467-4201
Patrick.Jackson@dbr.com
Joseph.Argentina@dbr.com

-and-

Michael P. Pompeo (admitted *pro hac vice*)
Brian P. Morgan (admitted *pro hac vice*)
1177 Avenue of the Americas, 41st Floor
New York, NY 10036-2714
Tel: (212) 248-3140
Fax: (212) 248-3141
Michael.Pompeo@dbr.com
Brian.Morgan@dbr.com

*Counsel to the Debtors and
Debtors in Possession*

EXHIBIT A

UBS AG
1285 Avenue of the Americas
New York, NY 10019
Attn: Andrew Kramer

NEW YORK November 30, 2019

PLEASE SEND YOUR REMITTANCE TO

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
1285 AVENUE OF THE AMERICAS
NEW YORK, NEW YORK 10019-6064

Ref: 611604

IN ACCOUNT WITH

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP

Taxpayer ID# 13-1662105

For post-petition services on behalf of UBS relating to Rait Financial.	\$ 6,960.00
Disbursements and other charges posted through October 31, 2019:	<u>47.50</u>
Total Amount Due:	<u>\$ 7,007.50</u>

Client: 019023 UBS AG

Invoice #: 611604

Matter: 00030 RAIT Financial

Date: 11/30/2019

TIME SUMMARY

Name	Dept	Title	Oldest Entry	Latest Entry	Hours
Harnett, Sarah	Bkcy	Counsel	10/01/19	10/15/19	1.00
Meyers, Diane	Bkcy	Counsel	10/01/19	10/21/19	4.80
TOTAL					5.80

TIME DETAIL

Name	Dept	Title	Date	Description	Hours	Fees	Rate
Harnett, Sarah	Bkcy	Counsel	10/01/19	Emails with UBS, PW re amended schedule to declaration.	0.10	120.00	1,200
Meyers, Diane	Bkcy	Counsel	10/01/19	Work with DB/UBS on a supplemental declaration for A. Kramer - work with UBS to update the conflicts list to attach - review UBS declaration to support the bid procedures - calls/email traffic regarding the foregoing	1.80	2,160.00	1,200
Harnett, Sarah	Bkcy	Counsel	10/02/19	T/c's and emails with D. Meyers re revised schedule to declaration.	0.30	360.00	1,200
Meyers, Diane	Bkcy	Counsel	10/02/19	Work with UBS on the supplemental conflicts process and the updated potential parties in interest list - prepare exhibit to the supplemental declaration - email traffic with UBS/DB regarding the foregoing	0.90	1,080.00	1,200
Meyers, Diane	Bkcy	Counsel	10/04/19	Review supplemental declaration from DB for A. Kramer - review K. Shyrock's comments to same - follow up email traffic re the foregoing	0.90	1,080.00	1,200
Harnett, Sarah	Bkcy	Counsel	10/10/19	Review and comment on proposed responses to UST comments on retention order.	0.40	480.00	1,200
Meyers, Diane	Bkcy	Counsel	10/10/19	Email correspondence with P. Jackson/UBS et al regarding the UST's comments to the retention order	0.30	360.00	1,200
Meyers, Diane	Bkcy	Counsel	10/11/19	Email traffic with UBS regarding the UST's comments to the retention order - follow up with DB regarding same	0.30	360.00	1,200
Harnett, Sarah	Bkcy	Counsel	10/15/19	Attend conference call with D. Meyers and UBS re retention issues.	0.20	240.00	1,200
Meyers, Diane	Bkcy	Counsel	10/15/19	Participate in call with UBS to discuss the Rait retention and related issues	0.30	360.00	1,200

Client: 019023 UBS AG

Invoice #: 611604

Matter: 00030 RAIT Financial

Date: 11/30/2019

Name	Dept	Title	Date	Description	Hours	Fees	Rate
Meyers, Diane	Bkey	Counsel	10/21/19	Review proposed revisions to the UBS retention order - email traffic with DB re same	0.30	360.00	1,200
TOTAL					5.80	\$6,960.00	

Client: 019023 UBS AG**Invoice #: 611604****Matter: 00030 RAIT Financial****Date: 11/30/2019****DISBURSEMENT SUMMARY**

<u>Disbursements</u>	<u>Total</u>
Word Processing	47.50
TOTAL DISBURSEMENTS	\$47.50

UBS AG
1285 Avenue of the Americas
New York, NY 10019
Attn: Andrew Kramer

NEW YORK December 27, 2019

PLEASE SEND YOUR REMITTANCE TO

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
1285 AVENUE OF THE AMERICAS
NEW YORK, NEW YORK 10019-6064

Ref: 613093

IN ACCOUNT WITH

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP

Taxpayer ID# 13-1662105

For post-petition services on behalf of UBS relating to Rait Financial.

\$ 960.00

Total Amount Due:

\$ 960.00

Client: 019023 UBS AG

Invoice #: 613093

Matter: 00030 RAIT Financial

Date: 12/27/2019

TIME SUMMARY

Name	Dept	Title	Oldest Entry	Latest Entry	Hours
Meyers, Diane	Bkcy	Counsel	11/13/19	11/14/19	0.80
TOTAL					0.80

TIME DETAIL

Name	Dept	Title	Date	Description	Hours	Fees	Rate
Meyers, Diane	Bkcy	Counsel	11/13/19	Email traffic with UBS regarding expense related issues	0.30	360.00	1,200
Meyers, Diane	Bkcy	Counsel	11/14/19	Call with UBS regarding an extension of their engagement letter - review related engagement letter/approval order etc. - follow up email traffic regarding same	0.50	600.00	1,200
TOTAL					0.80	\$960.00	

UBS AG
1285 Avenue of the Americas
New York, NY 10019
Attn: Andrew Kramer

NEW YORK October 15, 2019

PLEASE SEND YOUR REMITTANCE TO

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP
1285 AVENUE OF THE AMERICAS
NEW YORK, NEW YORK 10019-6064

Ref: 607854

IN ACCOUNT WITH

PAUL, WEISS, RIFKIND, WHARTON & GARRISON LLP

Taxpayer ID# 13-1662105

For post-petition services on behalf of UBS relating to Rait Financial.	\$ 32,345.50
Disbursements and other charges posted through September 30, 2019:	<u>47.50</u>
Total Amount Due:	<u>\$ 32,393.00</u>

Client: 019023 UBS AG

Invoice #: 607854

Matter: 00030 RAIT Financial

Date: 10/15/2019

TIME SUMMARY

Name	Dept	Title	Oldest Entry	Latest Entry	Hours
Harnett, Sarah	Bkey	Counsel	08/31/19	09/30/19	17.10
Meyers, Diane	Bkey	Counsel	09/04/19	09/30/19	11.30
TOTAL					28.40

TIME DETAIL

Name	Dept	Title	Date	Description	Hours	Fees	Rate
Harnett, Sarah	Bkey	Counsel	08/31/19	Review article re company's bankruptcy filing	0.10	112.50	1,125
Harnett, Sarah	Bkey	Counsel	09/04/19	Emails with UBS, PW re retention declaration, next steps	0.10	112.50	1,125
Meyers, Diane	Bkey	Counsel	09/04/19	Email correspondence with UBS/PW team regarding the commencement of RAIT's bankruptcy case/filing of retention papers and related issues	0.20	232.00	1,160
Harnett, Sarah	Bkey	Counsel	09/05/19	Draft declaration in support of retention application; t/c's with D. Meyers re same.	2.50	2,812.50	1,125
Meyers, Diane	Bkey	Counsel	09/05/19	Email correspondence among UBS/DB/PW regarding timing for filing of retention applications - email traffic with S. Harnett regarding the revised declaration from UBS - quick review of revised draft of same	0.60	696.00	1,160
Harnett, Sarah	Bkey	Counsel	09/06/19	Continue to review and revise declaration in support of retention application including to incorporate comments from D. Meyers; emails with D. Meyers, UBS re same.	2.50	2,812.50	1,125
Meyers, Diane	Bkey	Counsel	09/06/19	Review and comment on revised draft of the Kramer declaration - follow up email traffic regarding same	0.60	696.00	1,160
Harnett, Sarah	Bkey	Counsel	09/09/19	Revise disclosure schedule to draft declaration and emails with UBS, D. Meyers re same.	0.70	787.50	1,125
Meyers, Diane	Bkey	Counsel	09/09/19	Review and revise the proposed schedule to the Kramer Affidavit - email traffic with S. Harnett regarding same - follow up email traffic with UBS et al regarding the retention papers and related issues	0.50	580.00	1,160
Harnett, Sarah	Bkey	Counsel	09/10/19	Emails with UBS, D. Meyers re draft disclosure schedule to declaration.	0.20	225.00	1,125

Client: 019023 UBS AG

Invoice #: 607854

Matter: 00030 RAIT Financial

Date: 10/15/2019

Name	Dept	Title	Date	Description	Hours	Fees	Rate
Meyers, Diane	Bkey	Counsel	09/10/19	Follow up email traffic with UBS regarding the retention declaration and related disclosures	0.20	232.00	1,160
Harnett, Sarah	Bkey	Counsel	09/11/19	Revise schedule 2 to declaration (.3) and emails with PW, UBS re same (.1); prepare for (.3) and attend conference call with PW, UBS re comments on retention declaration (1.0).	1.70	1,912.50	1,125
Meyers, Diane	Bkey	Counsel	09/11/19	Participate in call with UBS/S.Harnett to discuss the proposed declaration and disclosure schedule relating to the UBS retention application - email traffic regarding same	0.70	812.00	1,160
Harnett, Sarah	Bkey	Counsel	09/12/19	Emails with PW, UBS re retention application and declaration in support.	0.20	225.00	1,125
Harnett, Sarah	Bkey	Counsel	09/13/19	Revise declaration in support of retention app to incorporate UBS comments.	3.00	3,375.00	1,125
Harnett, Sarah	Bkey	Counsel	09/16/19	Continue to review draft declaration in support of retention application and emails with D. Meyers re same.	2.10	2,362.50	1,125
Meyers, Diane	Bkey	Counsel	09/16/19	Review and mark up a revised draft of the Kramer declaration - quick review of draft retention application and updated interested party list - follow up email traffic regarding the foregoing	1.70	1,972.00	1,160
Harnett, Sarah	Bkey	Counsel	09/17/19	Revise draft declaration to incorporate comments from D. Meyers and emails with UBS team re same; review and revise draft retention application; further revisions to declaration to incorporate comments from UBS; emails with Drinker Biddle re retention application markup and draft declaration.	3.50	3,937.50	1,125
Meyers, Diane	Bkey	Counsel	09/17/19	Review and comment on the revised UBS declaration and the related application - follow up email traffic with S. Harnett and client regarding same and related issues	0.90	1,044.00	1,160
Meyers, Diane	Bkey	Counsel	09/18/19	Review and mark up a revised draft of the retention papers - confer with S. Harnett re same	0.60	696.00	1,160
Harnett, Sarah	Bkey	Counsel	09/19/19	Emails with PW, UBS, DBR re revisions to retention application.	0.10	112.50	1,125

Client: 019023 UBS AG

Invoice #: 607854

Matter: 00030 RAIT Financial

Date: 10/15/2019

Name	Dept	Title	Date	Description	Hours	Fees	Rate
Meyers, Diane	Bkey	Counsel	09/19/19	Review and revise drafts of the UBS application and declaration - email traffic with UBS/DB regarding same - further revise the documents per discussions	1.60	1,856.00	1,160
Meyers, Diane	Bkey	Counsel	09/25/19	Follow up email traffic with DB/UBS egarding the timing of filing the UBS retention application/finalizing documents etc.	0.40	464.00	1,160
Meyers, Diane	Bkey	Counsel	09/26/19	Email traffic with DB/UBS regarding the retention application - review DB's proposed changes to the declaration and the application - start revising same to finalize for filing	1.50	1,740.00	1,160
Harnett, Sarah	Bkey	Counsel	09/27/19	Review emails with PW, UBS and DB re retention application.	0.20	225.00	1,125
Meyers, Diane	Bkey	Counsel	09/27/19	Finalize retention pleadings - email traffic regarding the updated interested party list and related conflicts searches - calls/email traffic regarding the foregoing	1.50	1,740.00	1,160
Harnett, Sarah	Bkey	Counsel	09/30/19	Emails with UBS, PW re supplement to schedule 1 to declaration.	0.20	225.00	1,125
Meyers, Diane	Bkey	Counsel	09/30/19	Calls/email traffic with UBS/DB regarding the updated conflicts searches and related issues	0.30	348.00	1,160
TOTAL					28.40	\$32,345.50	

Client: 019023 UBS AG**Invoice #: 607854****Matter: 00030 RAIT Financial****Date: 10/15/2019****DISBURSEMENT SUMMARY**

Disbursements	Total
Word Processing	47.50
TOTAL DISBURSEMENTS	\$47.50

Expense Parent	Expense Type	Expense Amount USD	Expense Posting Date	Expense Description	Banker Name
IBD - Working Meals	CFD Working Meals	24	03-Sep-2019	ChoptCreativeSaladCo.(51st&6th)2016474679	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	26	03-Sep-2019	MiNidito2016705464	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	26	03-Sep-2019	MiNidito2016705464	Sharad Thaper
IBD - Working Meals	CFD Working Meals	25	04-Sep-2019	AkuraSushi2017087747	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	04-Sep-2019	Fig&OliveII2016966799	Keely Henesey
IBD - Travel	CFD Taxi Costs	12	05-Sep-2019	08/27/19TaxiLocalTaxiClientMeeting	Andrew Kramer
IBD - Travel	CFD Taxi Costs	17	05-Sep-2019	08/27/19TaxiLocalTaxihomefromPennStation	Andrew Kramer
IBD - Travel	CFD Taxi Costs	10	05-Sep-2019	08/27/19TaxiLocalTaxitoPennStationforAmtra	Andrew Kramer
IBD - Travel	CFD Travel Costs	366	05-Sep-2019	08/26/19TrainAmtraktoPhiladelphiaclientmeeti	Andrew Kramer
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	13	09-Sep-2019	HIMUS08.19HeneseyKeely1218762	
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	13	09-Sep-2019	HIMUS08.19HeneseyKeely1218764	
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	17	09-Sep-2019	HIMUS08.19HeneseyKeely1219011	
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	29	09-Sep-2019	HIMUS08.19HeneseyKeely1220712	
IBD - Travel	CFD Subsistence	10	10-Sep-2019	09/04/19BusinessMBreakfastinWilmington	Andrew Kramer
IBD - Travel	CFD Subsistence	8	10-Sep-2019	09/04/19BusinessMBreakfastinWilmington	Samuel Barnum
IBD - Travel	CFD Taxi Costs	17	10-Sep-2019	09/04/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	17	10-Sep-2019	09/05/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	19	10-Sep-2019	09/06/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	15	10-Sep-2019	09/04/19TaxiLocalTaxifromHometoNYPenn	Andrew Kramer
IBD - Travel	CFD Taxi Costs	22	10-Sep-2019	09/04/19TaxiLocalTaxifromNYPennntoOffice	Samuel Barnum
IBD - Travel	CFD Taxi Costs	18	10-Sep-2019	09/04/19TaxiLocalTaxiFromNYToHome	Andrew Kramer
IBD - Travel	CFD Taxi Costs	13	10-Sep-2019	09/04/19TaxiLocalTaxitoPennStationforAmtra	Samuel Barnum
IBD - Travel	CFD Travel Costs	312	10-Sep-2019	09/03/19TrainAmtraktoWilmingtonDEforRaitMe	Andrew Kramer
IBD - Travel	CFD Travel Costs	354	10-Sep-2019	09/04/19TrainClientMeetingWilmingtonDE	Samuel Barnum
IBD - Travel	CFD Travel Costs	46	10-Sep-2019	09/04/19TrainReturnTrainTicketfromWilmington	Andrew Kramer
IBD - Travel	CFD Travel Costs	46	10-Sep-2019	09/04/19TrainTrainbacktoNYfromWilmington	Samuel Barnum
IBD - Travel	CFD Taxi Costs	7	11-Sep-2019	09/04/19TaxiUberTaxiinWilmington	Sharad Thaper
IBD - Travel	CFD Taxi Costs	17	11-Sep-2019	09/04/19TaxiUberTaxitoPennStation	Sharad Thaper
IBD - Travel	CFD Travel Costs	312	11-Sep-2019	09/03/19TrainTraintoWilmingtonClientMeeting	Sharad Thaper
IBD - Travel	CFD Travel Costs	46	11-Sep-2019	09/04/19TrainMeetingRanovermissedreturntrai	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	12-Sep-2019	GreatAmericanHealthBar2017795545	Samuel Barnum
IBD - Working Meals	CFD Working Meals	23	12-Sep-2019	Mangia2017661744	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	18-Sep-2019	AntaliaMediterraneanTurkishRestaurant201849060	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	18-Sep-2019	BarillaRestaurants(1290AvenueoftheAmericas)	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	18-Sep-2019	BarillaRestaurants(1290AvenueoftheAmericas)	Sharad Thaper
IBD - Working Meals	CFD Working Meals	25	18-Sep-2019	CosmicDiner2018150944	Samuel Barnum
IBD - Working Meals	CFD Working Meals	25	18-Sep-2019	CosmicDiner2018150944	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	18-Sep-2019	TacosGrandCentral(2ndAvenue)2018284693	Samuel Barnum
IBD MDS	CFD OE Market data services CD-Rom Costs	9	25-Sep-2019	FactivaUS08.19BhavirisettyManikanthHeneseyKe	
IBD MDS	CFD OE Market data services CD-Rom Costs	159	25-Sep-2019	Factset_IB01.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	123	25-Sep-2019	Factset_IB01.19JamesOliverWilson	
IBD MDS	CFD OE Market data services CD-Rom Costs	157	25-Sep-2019	Factset_IB01.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	280	25-Sep-2019	Factset_IB02.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	98	25-Sep-2019	Factset_IB02.19JamesOliverWilson	
IBD MDS	CFD OE Market data services CD-Rom Costs	131	25-Sep-2019	Factset_IB02.19KeelyHenesey	

Expense Parent	Expense Type	Expense Amount USD	Expense Posting Date	Expense Description	Banker Name
IBD MDS	CFD OE Market data services CD-Rom Costs	224	25-Sep-2019	Factset_IB03.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	321	25-Sep-2019	Factset_IB03.19JamesOliverWilson	
IBD MDS	CFD OE Market data services CD-Rom Costs	314	25-Sep-2019	Factset_IB03.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	238	25-Sep-2019	Factset_IB04.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	392	25-Sep-2019	Factset_IB04.19JamesOliverWilson	
IBD MDS	CFD OE Market data services CD-Rom Costs	199	25-Sep-2019	Factset_IB04.19JohnWetzel	
IBD MDS	CFD OE Market data services CD-Rom Costs	392	25-Sep-2019	Factset_IB04.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	125	25-Sep-2019	Factset_IB05.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	392	25-Sep-2019	Factset_IB05.19JamesOliverWilson	
IBD MDS	CFD OE Market data services CD-Rom Costs	1	25-Sep-2019	Factset_IB05.19JohnWetzel	
IBD MDS	CFD OE Market data services CD-Rom Costs	392	25-Sep-2019	Factset_IB05.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	336	25-Sep-2019	Factset_IB06.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	43	25-Sep-2019	Factset_IB07.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	392	25-Sep-2019	Factset_IB07.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	20	25-Sep-2019	Factset_IB12.18AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	261	25-Sep-2019	Factset_IB12.18JamesOliverWilson	
IBD MDS	CFD OE Market data services CD-Rom Costs	150	25-Sep-2019	PIAmericas08.19BhavirisettyManikanthHeneseyK	
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	810DeliCafe2019578145	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	810DeliCafe2019656989	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	AnkaGrillMediterraneanCuisine(LexingtonAve)2	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	BlueDogCafe-(56thSt)2019465355	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	ChoptCreativeSaladCo. (51st&6th)2019229108	John Wetzel
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	ChoptCreativeSaladCo. (51st&6th)2019576216	John Wetzel
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	Hatsuhana2019325296	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	LittleThaiKitchen(53rd/2nd)2019322812	John Wetzel
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	LittleThaiKitchen(53rd/2nd)2019449607	John Wetzel
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	LittleThaiKitchen(53rd/2nd)2019653149	John Wetzel
IBD - Working Meals	CFD Working Meals	24	02-Oct-2019	Mozzarella&Vino(54thSt)2019001452	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	NayaExpress(56thSt)2019204383	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	RealKungFuLittleSteamedBunsRamen(8thAve)2	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	Rue57BrasserieParisienneetSushiBar201886802	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	Sarabeths(CentralParkSouth)2019448913	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	TheLittleBeet(W50thSt)2019201746	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	WestwayDiner2019452477	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	02-Oct-2019	WestwayDiner2019452477	Sharad Thaper
IBD - Telephony	CFD Mobile phones - Usage	27	02-Oct-2019	07/08/19BlackberryBlackberryusage	Keely Henesey
IBD - Telephony	CFD Mobile phones - Usage	27	02-Oct-2019	08/07/19BlackberryBlackberryusage	Keely Henesey
IBD - Travel	CFD Taxi Costs	15	02-Oct-2019	07/22/19TaxiTaxi-weekend/latenighttaxi	Keely Henesey
IBD - Travel	CFD Taxi Costs	9	02-Oct-2019	07/25/19TaxiTaxi-weekend/latenighttaxi	Keely Henesey
IBD - Travel	CFD Taxi Costs	22	02-Oct-2019	07/30/19TaxiTaxi-weekend/latenighttaxi	Keely Henesey
IBD - Travel	CFD Taxi Costs	42	02-Oct-2019	08/01/19TaxiTaxi-clientdinner	Keely Henesey
IBD - Travel	CFD Taxi Costs	15	02-Oct-2019	08/02/19TaxiTaxi-weekend/latenighttaxi	Keely Henesey
IBD - Travel	CFD Taxi Costs	12	02-Oct-2019	08/15/19TaxiTaxi-weekend/latenighttaxi	Keely Henesey
IBD - Travel	CFD Taxi Costs	17	02-Oct-2019	08/28/19TaxiTaxi-weekend/latenighttaxi	Keely Henesey
IBD - Travel	CFD Taxi Costs	20	02-Oct-2019	09/09/19TaxiTaxi-weekend/latenighttaxi	Keely Henesey

Expense Parent	Expense Type	Expense Amount USD	Expense Posting Date	Expense Description	Banker Name
IBD MDS	CFD OE Market data services CD-Rom Costs	10	04-Oct-2019	TMProAmericas08.19BhavisettyManikanthHenese	
IBD MDS	CFD OE Market data services CD-Rom Costs	80	04-Oct-2019	TRAmericas08.19BhavisettyManikanthHeneseyK	
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	50	04-Oct-2019	HIMUS09.19BarnumSamuel1227658	
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	ChoptCreativeSaladCo.(51st&6th)2019781992	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	24	15-Oct-2019	ChoptCreativeSaladCo.(51st&6th)2019789842	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	DafniGreekTaverna2020030281	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	Fig&Olive112020240817	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	GlazeTeriyakiGrill(56th)2019921965	Alexander Johnson
IBD - Working Meals	CFD Working Meals	25	15-Oct-2019	LittleThaiKitchen(53rd/2nd)2019772049	John Wetzel
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	LittleThaiKitchen(53rd/2nd)2019893103	John Wetzel
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	LittleThaiKitchen(53rd/2nd)2020145570	John Wetzel
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	NayaMezze&Grill2019915185	James Oliver Wilson
IBD - Working Meals	CFD Working Meals	26	15-Oct-2019	TheLittleBeet(W50thSt)2020019858	John Wetzel
IBD - Travel	CFD Taxi Costs	19	15-Oct-2019	09/23/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	17	15-Oct-2019	09/24/19TaxiLateNight	John Wetzel
IBD - Travel	CFD Taxi Costs	18	15-Oct-2019	09/25/19TaxiLateNight	John Wetzel
IBD - Travel	CFD Taxi Costs	21	15-Oct-2019	09/25/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	17	15-Oct-2019	09/30/19TaxiLateNight	John Wetzel
IBD - Travel	CFD Taxi Costs	15	15-Oct-2019	10/02/19TaxiLateNight	John Wetzel
IBD - Travel	CFD Taxi Costs	19	15-Oct-2019	10/03/19TaxiLateNight	John Wetzel
IBD - Travel	CFD Taxi Costs	20	15-Oct-2019	10/03/19TaxiLateNight	John Wetzel
IBD - Travel	CFD Taxi Costs	14	15-Oct-2019	10/04/19TaxiUberTaxifromhometoPennStation	Sharad Thaper
IBD - Travel	CFD Taxi Costs	6	15-Oct-2019	10/04/19TaxiUberTaxiinWilmington	Sharad Thaper
IBD - Travel	CFD Travel Costs	340	15-Oct-2019	10/01/19TrainAmtrakTickettoDelawareClientme	Sharad Thaper
IBD - Travel	CFD Travel Costs	206	15-Oct-2019	10/02/19TrainReturnticketfromDelawareAmtrak	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	16-Oct-2019	AntaliaMediterraneanTurkishRestaurant202073444	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	16-Oct-2019	GlazeTeriyakiGrill(56th)2020509707	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	16-Oct-2019	LittleThaiKitchen(53rd/2nd)2020369219	John Wetzel
IBD - Working Meals	CFD Working Meals	26	16-Oct-2019	LittleThaiKitchen(53rd/2nd)2020495889	John Wetzel
IBD - Working Meals	CFD Working Meals	26	16-Oct-2019	LittleThaiKitchen(53rd/2nd)2020822065	John Wetzel
IBD - Working Meals	CFD Working Meals	26	16-Oct-2019	PremierDeli2020388393	Samuel Barnum
IBD - Travel	CFD Taxi Costs	18	17-Oct-2019	10/02/19TaxiLocalTaxitoofficefromPennStati	Andrew Kramer
IBD - Travel	CFD Taxi Costs	18	17-Oct-2019	10/02/19TaxiUberTaxifromhometoPennStation	Andrew Kramer
IBD - Travel	CFD Travel Costs	340	17-Oct-2019	10/01/19TrainClientMeetingWilmingtonDE	Andrew Kramer
IBD - Travel	CFD Travel Costs	63	17-Oct-2019	10/02/19TrainEarlierTrainbackfromWilmington	Andrew Kramer
IBD - Working Meals	CFD Working Meals	26	24-Oct-2019	FuelGrill&JuiceBar(9thAve)2021053221	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	24-Oct-2019	LuigisGourmetGrill(8thAve)2021175712	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	24-Oct-2019	Mangia2020946256	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	24-Oct-2019	Mangia2020946256	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	24-Oct-2019	TAO2021051695	Alexander Johnson
IBD MDS	CFD OE Market data services CD-Rom Costs	250	01-Nov-2019	StrategyManager08.19KeelyHenesey1220712	
IBD MDS	CFD OE Market data services CD-Rom Costs	49	01-Nov-2019	TRAmericas09.19SuneelKumarBasutkarSamuelBarn	
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	810DeliCafe2021779800	Keely Henesey
IBD - Working Meals	CFD Working Meals	25	05-Nov-2019	BarillaRestaurants(1290AvenueoftheAmericas)	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	BlueDogCafe-(56thSt)2021783057	Alexander Johnson

Expense Parent	Expense Type	Expense Amount USD	Expense Posting Date	Expense Description	Banker Name
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	JustSaladMidtownWest(W49thSt)2021878071	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	Mangia2021760381	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	NayaExpress(56thSt)2021516584	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	Sarabeths(CentralParkSouth)2021625718	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	SouvlakiGR(Midtown)(W56thSt)2021501294	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	Toloache(W50thSt)2021873413	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	05-Nov-2019	Toloache(W50thSt)2021897252	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	ChoptCreativeSaladCo.(51st&6th)2022211370	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	Fig&OliveIII2022086266	Keely Henesey
IBD - Working Meals	CFD Working Meals	25	08-Nov-2019	Hatsuhana2022544675	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	Mangia2022089942	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	Rue57BrasserieParisienneetSushiBar202236008	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	SakuraofJapan2022457288	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	Sarabeths(CentralParkSouth)2022209368	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	SherwoodToGo2022217891	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	TAO2022451661	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	TAO2022469945	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	08-Nov-2019	TonysDiNapoli2022337673	Sharad Thaper
IBD - Travel	CFD Taxi Costs	20	08-Nov-2019	10/22/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	20	08-Nov-2019	10/23/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	19	08-Nov-2019	10/28/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Travel	CFD Taxi Costs	21	08-Nov-2019	10/29/19TaxiLocalTaxiOvertimework	Samuel Barnum
IBD - Working Meals	CFD Working Meals	25	14-Nov-2019	Guantanamo2022817577	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	14-Nov-2019	NayaExpress(56thSt)2023135390	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	14-Nov-2019	PouletteRotisserieChicken(9thAve)2022670741	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	14-Nov-2019	Sarabeths(CentralParkSouth)2023037946	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	14-Nov-2019	SouvlakiGR(Midtown)(W56thSt)2022692057	Alexander Johnson
IBD - Working Meals	CFD Working Meals	26	14-Nov-2019	TAO2022669643	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	14-Nov-2019	TAO2022917598	Keely Henesey
IBD - Copy Centre Recharges	CFD - Copy Centre Recharge	98	21-Nov-2019	Repro--0000411849-000--HENESEY-KEELY	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	21-Nov-2019	Fig&OliveIII2023700946	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	21-Nov-2019	Toloache(W50thSt)2023491453	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	02-Dec-2019	ChefPho&PekingRoastDuck2024275414	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	02-Dec-2019	ChoptCreativeSaladCo.(51st&6th)2023950788	John Wetzal
IBD - Working Meals	CFD Working Meals	25	02-Dec-2019	Toloache(W50thSt)2023947547	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	05-Dec-2019	ChoptCreativeSaladCo.(51st&6th)2024388063	Sharad Thaper
IBD - Working Meals	CFD Working Meals	26	05-Dec-2019	NayaExpress(56thSt)2024500661	Sharad Thaper
IBD - Working Meals	CFD Working Meals	8	05-Dec-2019	Sarabeths(CentralParkSouth)2024391319	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	11-Dec-2019	810DeliCafe2024966643	Keely Henesey
IBD - Working Meals	CFD Working Meals	25	11-Dec-2019	AbayaThai(formerly36RoyalThai)2025161391	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	11-Dec-2019	AkuraSushi2025076092	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	11-Dec-2019	JoyCurry(46thStreet)2024978174	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	11-Dec-2019	Mangia2024850027	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	11-Dec-2019	PhillyCheeseSteak(9thAvenue)2024739169	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	11-Dec-2019	PoncheTaqueria2025073728	Keely Henesey

Expense Parent	Expense Type	Expense Amount USD	Expense Posting Date	Expense Description	Banker Name
IBD MDS	CFD OE Market data services CD-Rom Costs	128	11-Dec-2019	S&PRatingsDirect10.19SamuelBarnum1233252	
IBD - Other	IBD - Other	7,500	11-Dec-2019	SNLRecharge	
IBD - Other	IBD - Other	807	11-Dec-2019	ExpenseHold	
IBD - Other	IBD - Other	1,602	11-Dec-2019	ScalingCharge	
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	29	11-Dec-2019	HIMUS10.19BarnumSamuel1229745	
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	21	11-Dec-2019	HIMUS10.19BarnumSamuel1233252	
IBD - Professional Fees	CFD Legal Fees	37,049	11-Dec-2019	43304815-2019-36	
IBD MDS	CFD OE Market data services CD-Rom Costs	196	17-Dec-2019	Factset_IB08.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	392	17-Dec-2019	Factset_IB08.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	172	17-Dec-2019	Factset_IB09.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	19	17-Dec-2019	Factset_IB09.19JohnWetzel	
IBD MDS	CFD OE Market data services CD-Rom Costs	251	17-Dec-2019	Factset_IB10.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	392	17-Dec-2019	Factset_IB10.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	121	17-Dec-2019	Factset_IB11.19AlexanderJohnson	
IBD MDS	CFD OE Market data services CD-Rom Costs	2	17-Dec-2019	Factset_IB11.19JohnWetzel	
IBD MDS	CFD OE Market data services CD-Rom Costs	196	17-Dec-2019	Factset_IB11.19KeelyHenesey	
IBD MDS	CFD OE Market data services CD-Rom Costs	25	18-Dec-2019	ChoptCreativeSaladCo.(51st&6th)2025286748	John Wetzel
IBD - Working Meals	CFD Working Meals	26	18-Dec-2019	Fig&OliveIII2025494736	Keely Henesey
IBD - Working Meals	CFD Working Meals	26	18-Dec-2019	MiNidito2025280080	Samuel Barnum
IBD - Working Meals	CFD Working Meals	26	18-Dec-2019	Sarabeths(CentralParkSouth)2025418756	Keely Henesey
IBD - Working Meals	CFD Working Meals	167	26-Dec-2019	R705-00125AdvisoryM&AOOPsInv17407	
IBD - Business Process Outsourcing	IBD - Business Process Outsourcing recovery	150	26-Dec-2019	R705-00125AdvisoryM&AOOPsInv17407	
IBD - Copy Centre Recharges	IBD copy centre recharge expense recovery only	60	26-Dec-2019	R705-00125AdvisoryM&AOOPsInv17407	
IBD - Other	IBD Entertainment expense recovery only	182	26-Dec-2019	R705-00125AdvisoryM&AOOPsInv17407	
IBD - Presentation and Print Centre Recharges	IBD legal fees expense recovery only	186	26-Dec-2019	R705-00125AdvisoryM&AOOPsInv17407	
IBD - Professional Fees	IBD MDS expense recovery only	960	27-Dec-2019	43304815-2019-37	
IBD - Telephony	IBD telephony expense recovery only	14	27-Dec-2019	12/04/19BusinessMBreakfastinDelaware	Andrew Kramer
IBD - Travel	CFD Subsistence	14	27-Dec-2019	12/04/19TaxiLocalTaxitoPennstation	Andrew Kramer
IBD - Travel	CFD Taxi Costs	37	27-Dec-2019	12/04/19TaxiUberTaxiDelaware	Andrew Kramer
IBD - Travel	CFD Taxi Costs	18	27-Dec-2019	12/05/19TaxiUberTaxiDelaware	Andrew Kramer
IBD - Travel	CFD Travel Costs	402	27-Dec-2019	12/03/19TrainClientMeetingWilmingtonDE	Andrew Kramer
IBD - Travel	CFD Lodging Costs	159	30-Dec-2019	12/06/19HotelHotelinDelawareClientMeeting	Andrew Kramer
IBD - Travel	CFD Taxi Costs	23	30-Dec-2019	12/05/19TaxiLocalTaxifromPennstationtoHome	Andrew Kramer
IBD - Travel	CFD Taxi Costs	7	30-Dec-2019	12/05/19TaxiUberTaxiDelaware	Andrew Kramer
IBD - Travel	CFD Taxi Costs	17	30-Dec-2019	12/06/19TaxiUberTaAXDelaware	Andrew Kramer
		62,667			