

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
10/20/2020	7,500.00	7,500.00			7,500.00	Partial Retainer			CLB - 1954	7,500.00
11/04/2020	2,500.00	10,000.00			10,000.00	Balance of Retainer			CLB - 1955	10,000.00
01/27/2021	4,000.00	14,000.00			14,000.00	Fees			CLB - 1959	14,000.00
02/01/2021	4,000.00	18,000.00			18,000.00	Fees			CLB - 1960	18,000.00
02/09/2021	4,000.00	22,000.00			22,000.00	Fees			CLB - 2023	22,000.00
02/09/2021	4,000.00	26,000.00			26,000.00	Fees			CLB - 2024	26,000.00
02/19/2021						Court Reporter - Stacy Collins	150.00	150.00		26,150.00
03/18/2021	4,000.00	30,000.00			30,000.00	Fees			CLB - 2027	30,150.00
04/16/2021						Court Reporter - Stacy Collins	85.00	235.00		30,235.00
04/22/2021	4,000.00	34,000.00			34,000.00	Fees			CLB - 2032	34,235.00
04/22/2021	4,000.00	38,000.00			38,000.00	Fees			CLB - 2033	38,235.00
06/22/2021	4,000.00	42,000.00			42,000.00	Fees			CLB - 2040	42,235.00
06/22/2021	4,000.00	46,000.00			46,000.00	Fees			CLB - 2041	46,235.00
06/22/2021	4,000.00	50,000.00			50,000.00	Fees			CLB - 2042	50,235.00
07/21/2021	4,000.00	54,000.00			54,000.00	Fees			CLB - 2047	54,235.00
07/21/2021	4,000.00	58,000.00			58,000.00	Fees			CLB - 2048	58,235.00
07/21/2021	4,000.00	62,000.00			62,000.00	Fees			CLB - 2049	62,235.00
08/25/2021						Court Reporter Cristin Kelly	81.25	316.25		62,316.25
09/09/2021						Court Reporter Cristin Kelly	70.00	386.25		62,386.25
09/13/2021	4,000.00	66,000.00			66,000.00	Fees			CLB - 1961	66,386.25
09/13/2021	4,000.00	70,000.00			70,000.00	Fees			CLB - 1962	70,386.25
09/13/2021	4,000.00	74,000.00			74,000.00	Fees			CLB - 1963	74,386.25
11/10/2021	4,000.00	78,000.00			78,000.00	Fees			CLB - 1973	78,386.25
11/10/2021	4,000.00	82,000.00			82,000.00	Fees			CLB - 1974	82,386.25
11/10/2021	4,000.00	86,000.00			86,000.00	Fees			CLB - 1975	86,386.25
11/15/2021						Court Reporter	20.00	406.25		86,406.25
11/17/2021						Court Reporter - Maureen Urbanski	30.00	436.25		86,436.25
11/18/2021						Court Reporter	5.00	441.25		86,441.25
12/01/2021						Court Reporter	25.00	466.25		86,466.25
12/01/2021						Court Reporter - Maureen Urbanski	30.00	496.25		86,496.25
12/06/2021			332.50	332.50	86,332.50	Ferris - US Legal Support			CLB - 1977	86,828.75

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
12/20/2021	4,000.00	90,000.00			90,332.50	Fees			RTK USB - 1286	90,828.75
12/20/2021	4,000.00	94,000.00			94,332.50	Fees			RTK USB - 1287	94,828.75
12/20/2021	4,000.00	98,000.00			98,332.50	Fees			RTK USB - 1288	98,828.75
01/06/2022						Court Reporter Kristine Ferru	120.00	616.25		98,948.75
01/10/2022						Court Reporter Kristine Ferru	130.00	746.25		99,078.75
01/11/2022						Court Reporter Kristine Ferru	43.75	790.00		99,122.50
01/11/2022						Court Reporter Heather Hartwig	81.38	871.38		99,203.88
01/12/2022						Court Reporter Maureen Urbanski	70.00	941.38		99,273.88
01/12/2022						Court Reporter Heather Hartwig	110.00	1,051.38		99,383.88
01/12/2022						Court Reporter Stacy Collins	37.50	1,088.88		99,421.38
01/13/2022						Court Reporter Kathleen Strombach	60.00	1,148.88		99,481.38
01/23/2022			1,200.00	1,532.50	99,532.50	Jury Verdicts IL			RTK USB - 1262	100,681.38
01/23/2022			7,200.00	8,732.50	106,732.50	KRAVITS RETAINER 12LA178			RTK USB - 1263	107,881.38
02/07/2022	4,000.00	102,000.00			110,732.50	Fees			RTK USB - 1264	111,881.38
02/07/2022	4,000.00	106,000.00			114,732.50	Fees			RTK USB - 1265	115,881.38
02/07/2022	4,000.00	110,000.00			118,732.50	Fees			RTK USB - 1266	119,881.38
02/24/2022						Court Reporter Kristine Ferru	75.00	1,223.88		119,956.38
02/25/2022						Court Reporter Cristin Kelly	65.00	1,288.88		120,021.38
03/03/2022						Court Reporter Kathleen Strombach	20.00	1,308.88		120,041.38
03/03/2022						Court Reporter Judy Carlson	20.00	1,328.88		120,061.38

Exhibit BN-7

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
03/04/2022						Court Reporter Maureen Urbanski	140.00	1,468.88		120,201.38
03/04/2022						Court Reporter Stacy Collins	45.00	1,513.88		120,246.38
03/08/2022						Court Reporter Heather Hartwig	41.56	1,555.44		120,287.94
03/08/2022				10,532.50	120,532.50	OMNI Retainer (Court Reporters signatures)			CLB - 1988	122,087.94
03/16/2022						Court Reporter Heather Hartwig	10.39	1,565.83		122,098.33
03/16/2022				10,837.30	120,837.30	Lawyerport (Westlaw)			CLB - 1989	122,403.13
03/25/2022						Court Reporter Judy Carlson	60.00	1,625.83		122,463.13
03/25/2022						Court Reporter Kristine Ferru	68.75	1,694.58		122,531.88
03/25/2022						Court Reporter Maureen Urbanski	85.00	1,779.58		122,616.88
03/28/2022						Court Reporter Stacy Collins	35.00	1,814.58		122,651.88
03/30/2022	4,000.00	114,000.00			124,873.30	Fees			CLB - 1902	126,651.88
03/30/2022	4,000.00	118,000.00			128,837.30	Fees			CLB - 1903	130,651.88
03/30/2022	4,000.00	122,000.00			132,837.30	Fees			CLB - 1904	134,651.88
03/31/2022						Court Reporter Cristin Kelly	50.00	1,864.58		134,701.88
03/31/2022						Court Reporter Heather Hartwig	75.00	1,939.58		134,776.88
03/31/2022						Court Reporter Kathleen Strombach	150.00	2,089.58		134,926.88
04/11/2022						Court Reporter Judy Carlson	55.00	2,144.58		134,981.88
04/13/2022				11,506.80	133,506.80	Gazelle			CLB - 1907	135,651.38
04/13/2022						Court Reporter Heather Hartwig	-22.50	2,122.08		135,628.88
05/02/2022						Court Reporter Stacy Collins	431.25	2,553.33		136,060.13
05/02/2022	4,000.00	126,000.00			137,506.80	Retainer Kost case			RTK USB - 158	140,060.13
05/02/2022	4,000.00	130,000.00			141,506.80	Retainer Kost case			RTK USB - 159	144,060.13

Exhibit BN-7

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
05/02/2022	2,000.00	132,000.00			143,506.80	Retainer Kost case			RTK USB - 160	146,060.13
05/16/2022			150.00	11,656.80	143,656.80	Gazelle			CLB - 1910	146,210.13
05/16/2022			95.00	11,751.80	143,751.80	Gazelle			CLB - 1912	146,305.13
06/03/2022	4,000.00	136,000.00			147,751.80	Fees			CLB - 1917	150,305.13
06/03/2022	4,000.00	140,000.00			151,751.80	Fees			CLB - 1918	154,305.13
06/03/2022	4,000.00	144,000.00			155,751.80	Fees			CLB - 1919	158,305.13
06/09/2022			2,000.00	13,751.80	157,751.80	OMNI Retainer (Exhibit 12)			CLB - 1920	160,305.13
06/16/2022						Court Reporter Kathleen Strombach	30.00	2,583.33		160,335.13
06/16/2022			1,000.00	14,751.80	158,751.80	Dr Bobby Lanford Retainer			CLB - 1922	161,335.13
06/30/2022			1,650.00	16,401.80	160,401.80	KRAVITZ (Refill Retainer)			CLB - 1926	162,985.13
07/15/2022						Court Reporter Judy Carlson	145.00	2,728.33		163,130.13
08/03/2022	4,000.00	148,000.00			164,401.80	Fees			CLB - EB1CQW7X	167,130.13
08/04/2022	4,000.00	152,000.00			168,401.80	Fees			CLB - OBHCDWNM	171,130.13
08/08/2022			160.00	16,561.80	168,561.80	GAZELLE			CLB - YBFC6WCV	171,290.13
08/08/2022	4,000.00	156,000.00			172,561.80	Fees			CLB - JBSCWWSW	175,290.13
08/10/2022			113.00	16,674.80	172,674.80	GAZELLE			CLB - PB4CXWIO	175,403.13
08/11/2022			87.75	16,762.55	172,762.55	GAZELLE			CLB - 1930	175,490.88
09/22/2022	4,000.00	160,000.00			176,762.55	Fees			CLB - 9B4C9NQX	179,490.88
09/23/2022	4,000.00	164,000.00			180,762.55	Fees			CLB - VBRC9NLM	183,490.88
09/26/2022	4,000.00	168,000.00			184,762.55	Fees			CLB - DBZCONGW	187,490.88
09/27/2022						D&E REPORTING	7.54	2,735.87		187,498.42
						Court Reporter Kathleen Strombach	65.00	2,800.87		187,563.42
10/07/2022			87.27	16,849.82	184,849.82	D&E REPORTING (and) JPL Process Service, LLC			CLB - GBAC9VL9	187,650.69

Exhibit BN-7

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
10/14/2022						Court Reporter Jean Nerbo	87.50	2,888.37		187,738.19
10/18/2022						Consultation/ Retainer O'Flaherty Law (Meyer made threats of felony charges from the bench)	195.00	3,083.37		187,933.19
10/26/2022						UNITED STATES POSTAL SERVICE	12.60	3,095.97		187,945.79
10/26/2022						Court Reporter Jean Nerbo	32.50	3,128.47		187,978.29
10/27/2022				22,965.85	190,965.85	OMNI (1/2) (and) JPL Process Service, LLC			CLB - MBACNVYH	194,094.32
10/28/2022				28,965.85	196,965.85	OMNI (2/2)			CLB - YBHCQVE7	200,094.32
11/07/2022				29,140.85	197,140.85	GAZELLE				200,269.32
11/15/2022						NORTHERN ILLINOIS BANKRUPTCY COURT	127.00	3255.47	CASH # 3245413 MM	200,396.32
11/15/2022	6,000.00	174,000.00			203,140.85	Fees			CLB - IBYC2VJO	206,396.32
11/16/2022	6,000.00	180,000.00			209,140.85	Fees			CLB - FB6C6VHU	212,396.32
11/18/2022						Court Reporter Kathleen Strombach	160.00	3,415.47		212,556.32
11/28/2022	10,000.00	190,000.00			219,140.85	RETAINER BAUDIN OLSEN COMPLAINT			CLB - AB7C5OSC	222,556.32
12/05/2022				29,935.85	219,935.85	GAZELLE			CLB - OB4C2OY3	223,351.32
12/08/2022						Court Reporter Judy Carlson	90.00	3,505.47		223,441.32
12/13/2022				31,196.32	221,196.32	JPL PROCESS SERVICE & GAZELLE			CLB - MBACIOUH	224,701.79
12/14/2022				31,222.35	221,222.35	JPL PROCESS SERVICE			CLB - OBICMOE7	224,727.82

Exhibit BN-7

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
12/15/2022			122.52	31,344.87	221,344.87	COOK COUNTY SHERIFF			CLB - SBRC5ORI	224,850.34
12/29/2022						Court Reporter Kathleen Strombach	85.00	3,590.47		224,935.34
01/03/2023	6,000.00	196,000.00			227,344.87	Fees				230,935.34
01/03/2023	6,000.00	202,000.00	276.75	31,621.62	233,621.62	Fees (and) Winnebago County Sheriff - GAZELLE - JPL PROCESS SERVICE				237,212.09
01/17/2023						ADOBE	637.37	4,227.84		237,849.46
2/08/2023						Court Reporter Judy Carlson	100.00	4,327.84		237,949.46
02/08/2023			1,670.86	33,292.48	235,292.48	Lawyerport (Westlaw)			CLB - SBDCJU3L	239,620.32
02/13/2023	6,000.00	208,000.00			241,292.48	Fees			CLB - XB1C6UYM	245,620.32
02/14/2023	6,000.00	214,000.00			247,292.48	Fees			CLB - YBSC2UGN	251,620.32
02/21/2023						Intellius	3.99	4,331.83		251,624.31
02/21/2023						Intellius	4.99	4,336.82		251,629.30
02/21/2023						Intellius	4.99	4,341.81		251,634.29
02/21/2023						Intellius	24.86	4,366.67		251,659.15
02/22/2023						22nd Judicial Circuit Clerk via AllPaid	5.50	4,372.17		251,664.65
02/22/2023						22nd Judicial Circuit Clerk via AllPaid	18.50	4,390.67		251,683.15
02/24/2023						Court Reporter Kristine Ferru	110.00	4,500.67		251,793.15
02/27/2023						Court Reporter Kristine Ferru	107.50	4,608.17		251,900.65
03/02/2023						22nd Judicial Circuit Clerk via AllPaid	52.25	4,660.42		251,952.90
03/10/2023			1,500.00	34,792.48	248,792.48	All estimated costs to date (need to find actuals in emails)				253,452.90

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
03/20/2023						Intellius	4.99	4,665.41		253,457.89
03/20/2023						Intellius	4.99	4,670.40		253,462.88
03/20/2023						Intellius	24.86	4,695.26		253,487.74
03/22/2023	6,000.00	220,000.00			254,792.48	Fees			CLB - ABNCJPUZ	259,487.74
03/24/2023	6,000.00	226,000.00			260,792.48	Fees			CLB - 8B8CJP2Y	265,487.74
04/10/2023			130.00	34,922.48	260,922.48	GAZELLE			CLB - WBNCMTPA	265,617.74
04/14/2023			5,400.00	40,322.48	266,322.48	KRAVITZ 2nd RETAINER (Baudin Case)			CLB - SBPCNTT1	271,017.74
04/20/2023	4,000.00	230,000.00			270,322.48	Fees			CLB - 8BSC4TCE	275,017.74
04/24/2023	4,000.00	234,000.00			274,322.48	Fees			CLB - HBPCYTXF	279,017.74
04/25/2023	4,000.00	238,000.00			278,322.48	Fees			CLB - PBQCDT85	283,017.74
05/03/2023						Intellius	4.99	4,700.25		283,022.73
05/03/2023						Intellius	4.99	4,705.24		283,027.72
05/03/2023						Intellius	24.86	4,730.10		283,052.58
05/03/2023			2,000.00	42,322.48	280,322.48	Kost expenses			RTK USB - 196	285,052.58
05/10/2023			2,000.00	44,322.48	282,322.48	Kost expenses			RTK USB - 197	287,052.58
05/20/2023						Staples	145.00	4,875.10		287,197.58
05/22/2023	4,000.00	242,000.00			286,322.48	Fees			CLB - UBCCZTSV	291,197.58
05/23/2023	4,000.00	246,000.00			290,322.48	Fees			CLB - 5BTCMTZU	295,197.58
06/02/2023	4,000.00	250,000.00			294,322.48	Fees			USB - 0101	299,197.58
06/07/2023			837.20	45,159.68	295,159.68	Court Reporter VERITEXT			CLB - KBUC9QM2	300,034.78
06/12/2023						Intellius	4.99	4,880.09		300,039.77
06/12/2023						Intellius	4.99	4,885.08		300,044.76
06/12/2023						Intellius	24.86	4,909.94		300,069.62
06/15/2023	12,000.00	262,000.00			307,159.68	Fees			USB - 0102	312,069.62
07/14/2023	12,000.00	274,000.00	1,623.00	46,782.68	320,782.68	Fees, OMNI & ODYSSEY			USB - 1001	325,692.62
08/21/2023			26.11	46,808.79	320,808.79	(Look up in emails)			USB - 1051	325,718.73
08/24/2023	12,000.00	286,000.00			332,808.79	Fees			USB - 1002	337,718.73

Exhibit BN-7

Recorded Transaction Date	Retainers and Fees paid to Talarico	Running total of Retainers and Fees paid to Talarico	Costs paid to Talarico	Running total of Costs paid to Talarico	Running total of Retainers, Fees and Costs paid to Talarico	Description	Individual Costs - Paid directly to vendor	Running total of Costs Paid directly to vendors	Transaction Reference No.	Running total of everything
09/05/2023			233.30	47,042.09	333,042.09	(Look up in emails)			USB - 1052	337,952.03
09/14/2023	15,000.00	301,000.00			348,042.09	Fees			USB - 1003	352,952.03
09/29/2023	10,000.00	311,000.00			358,042.09	Retainer for additional cases			USB - 1004	362,952.03
10/16/2023			669.50	47,711.59	358,711.59	Court Reporter VERITEXT			USB - 1053	363,621.53
10/18/2023	15,000.00	326,000.00			373,711.59	Fees			USB - 1096	378,621.53
10/31/2023			600.00	48,311.59	374,311.59	Audit Trail Pro LLC			USB - 1054	379,221.53
11/16/2023	15,000.00	341,000.00			389,311.59	Fees			USB - 1097	394,221.53
12/01/2023						UNITED STATES POSTAL SERVICE	77.53	4,987.47		394,299.06
12/15/2023	15,000.00	356,000.00			404,311.59	Fees			USB - 1098	409,299.06
01/02/2024						22nd Judicial Circuit Clerk via AllPaid	21.75	5,009.22		409,320.81
01/03/2024						22nd Judicial Circuit Clerk via AllPaid	93.50	5,102.72	USB - 2300412011	409,414.31
01/03/2023			329.00	48,640.59	404,640.59	Court Reporter VERITEXT			USB - 1055	409,743.31
01/18/2024						ADOBE	701.12	5,803.84		410,444.43
01/26/2024			329.00	48,969.59	404,969.59	Court Reporter VERITEXT			USB - 1056	410,773.43
01/26/2024			123.46	49,093.05	405,093.05	Tiff Appeal (Only change recorded in this Table)			USB - 1057	410,896.89
02/02/2024						EaseUS	180.57	5,984.41		411,077.46
02/06/2024						DRI Recovery Tools	105.19	6,089.60		411,182.65
		\$356,000.00 (total of Retainers and Fees paid to Talarico)		\$49,093.05 (Total of Costs paid to Talarico)	\$405,093.05 (Combined totals of Retainers, Fees and Costs paid to Talarico)			\$6,089.60 (Total of Costs Paid directly to vendors)		\$411,182.65 (Combined totals of everything)

Exhibit BN-7