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SC Court of Appeals

THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM CHARLESTON COUNTY
Court of Common Pleas

Mikell R. Scarborough, Master-In-Equity

Appellate Case No. 2024-000788

Case No.: 2019-CP-10-01108

Balfour Beatty Construction, LLC, Appellant,

v.

Library Associates, LLC; and Metropolitan Life Insurance Company, a New York Corporation, Defendants,

And

Library Associates, LLC, Third-Party Plaintiff,

v.

Lithko Contracting, LLC, Guy M. Beaty, Inc., Bernard MMC, LLC, Gulf Stream Construction Company, Inc., Precision Walls, Inc., Palmetto Automatic Sprinkler Company, Inc., Cook & Boardman, LLC, Strong Tower Construction, LLC d/b/a Koch Corporation, Watson Electrical Construction Co., LLC, Trimark Foodcraft, LLC, Pleasant Places, Inc., David Allen Company, Inc., Premier Exteriors, LLC, Warco Construction, Inc., Old North State Masonry, LLC, Tom Rochester & Associates d/b/a Southeastern Architectural Systems, Forton Company, LLC, Low Country Case & Millwork, Inc., Quantum Coatings, LLC, Balfour Beatty Construction Group, Inc., Third-Party Defendants.

Of which Library Associates, LLC is the Respondent.

RECORD ON APPEAL - VOLUME 51 OF 51

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Attorneys for Library Associates, LLC

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(Timestamp 7:28-8:23); 14:24-15:11 (Timestamp 10:00-10:30); 42:12-45:23
(Timestamp 47:40-52:05); 46:22-47:15 (Timestamp 53:27-54:22) (Placeholder
for video file being submitted via Court of Appeal’s OneDrive)R-25320

Owner requests that the Court enter an order and additional judgment in this action against Defendants Balfour Beatty Construction, LLC, Lithko Contracting, LLC, Watson Electrical Construction, Co., LLC and Old North State Masonry, LLC pursuant to the Order of this Court dated October 6, 2023, S.C. Code Ann. §§29-5-10, et seq., and S.C. Code Ann. §15-53-100 in the amount of \$50,191,574.70.

This Petition will be supplemented due and owing to additional attorneys' fees and costs that have been and will be incurred as and if this action continues into the future. The Owner reserves the right to submit such additional attorneys' fees and costs.

Owner is prepared to submit any requested back up testimony and documentation, both redacted and unredacted, upon the Court's request. Further, this Petition may be further supported by memoranda of law and oral argument upon request of the Court.

Respectfully submitted,

/s M. Brent McDonald
Bundy McDonald, LLC
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M. Brent McDonald, Esquire (Bar#78057)
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November 6, 2023

STATE OF SOUTH CAROLINA
COUNTY OF CHARLESTON

Affidavit of Kimberly Bennett Brown

Personally Appeared before me, the undersigned, who being duly sworn, states as follows:

I, Kimberly Bennett Brown, do hereby swear under penalty of perjury as follows:

1. My name is Kimberly Bennett Brown, and I am an authorized representative of Library Associates, LLC. I am over the age of eighteen and competent to testify as to the matter set forth in this affidavit.
2. I have personal knowledge of the matters set forth herein.
3. Pursuant to the Court's Order of October 6, 2023, I hereby submit the following costs incurred by Library Associates, LLC arising out of mechanic's liens filed against its property.

a. Expert Witness Costs

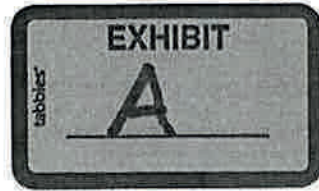
i. Patrick O'Connor:	\$35,788.50
ii. James Clements:	\$61,071.54
iii. Mark Boe:	\$494,244.67
iv. Sam Hadley:	\$655,197.70
v. Grady Query:	\$14,075.00
	Subtotal: \$1,260,377.41

b. Legal

i. Bundy McDonald, LLC:	\$2,026,278.55
ii. MetLife:	\$330,000.00
iii. Veritext:	\$1,003.79
iv. Rosen Litigation Tech.:	\$6,977.00
	Subtotal: \$2,364,259.34

c. Loan Modification:

i. Womble Bond Dickinson:	\$26,296.48
ii. MetLife (Legal):	\$25,750.00
iii. MetLife (Extension Fees):	\$216,500.00
	Subtotal: \$268,546.48



d. Costs incurred by inability to refinance construction loan due and owing to the Mechanics Liens. This amount represents the difference between the construction loan interest rate and the permanent interest rate available to Library Associates, LLC in January 2020.

i. 1/2020 through 10/2023: \$4,699,260.38

Subtotal: \$4,699,260.38

e. Costs to be incurred when refinancing that was not possible due and owing to the Mechanics Liens. This amount represents the difference between the 25 year fully amortized permanent loan interest rate available in January 2020 and the interest rate that would be available to Library Associates, LLC in November of 2023.

i. 11/2023 through 10/2048 \$41,599,131.09

Subtotal: \$41,599,131.09

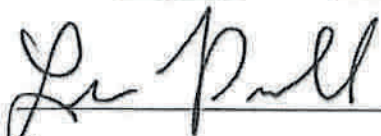
4. The total costs to Library Associates, LLC arising out of mechanic's liens filed against its property are in the amount of \$50,191,574.70

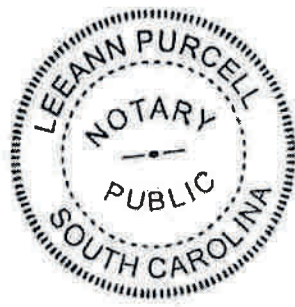
5. I have the necessary backup knowledge and documentation for the foregoing costs that can be produced both redacted and unredacted at the request of the Court.

FURTHER AFFIANT SAYETH NOT:


Kimberly Bennett Brown

SWORN to and subscribed before
Me this 6 day of Nov, 2023


Notary Public for South Carolina



My Commission Expires: 9/17/2031

STATE OF SOUTH CAROLINA

COUNTY OF DORCHESTER

AFFIDAVIT OF W.H. BUNDY, JR., ESQ.

PERSONALLY APPEARED before me the undersigned officer duly authorized by law to administer oaths in the State of South Carolina, William Bundy, Jr. who after being duly sworn, states:

1. My name is Walter H. Bundy, Jr. Esq. I am over the age of eighteen and I am competent in all respects to testify regarding the matters set forth herein. I give this statement voluntarily based on my personal knowledge with the understanding that it is being used to substantiate an award of attorney's fees and costs under applicable South Carolina law.
2. I am the senior partner of Bundy McDonald, LLC.
3. I graduated from the University of South Carolina law school in 1978.
4. I have been licensed to practice law in the State of South Carolina since 1978.
5. Beginning in the early stages of my career, a large component of my practice has involved construction law and actual trials in South Carolina. Over the years, I have tried over 50 cases to verdict.
6. Based on my knowledge and experience in construction law, I have previously been retained and qualified to testify in court as a third-party expert witness on attorney's fees.
7. At all times relevant hereto, I have served as lead counsel for Library Associates, LLC ("Library") in the case styled Case NO. 2019-CP-01108 in the Court of Common Pleas, Charleston County, South Carolina.
8. The subject litigation was extremely document intensive. I was required to review tens of thousands of pages of project files. Additionally, I was required to review multiple expert reports and related documents pertaining to delay claims and defective construction.
9. My agreed upon hourly rate for my representation of Library Associates, LLC in this matter is \$400.00 per hour. My law partner's, M. Brent McDonald, hourly rate is \$300.00 per hour. My Paralegal charged \$100.00 per hour.
10. The present total amount of attorneys' fees costs spent in fees and costs in this litigation is \$2,026,278.55. If requested by the Court, backup documentation of the total amount claimed can be made available for in camera review.



11. I am familiar with the factors that a court is required to consider in awarding attorney's fees under South Carolina law. See e.g., *Jackson v. Speed*, 326 S.C. 289, 486 S.E.2d 750 (1997). I offer the following testimony with respect to these factors:

(a) **Nature, extent, and difficulty of the legal services rendered.** This was a large and complex case involving competing claims between the owner, contractor, and numerous subcontractors. Due to the nature of those claims, specialized knowledge of construction law was required. The case was extremely document intensive and there was a significant amount of discovery conducted, including dozens of depositions and over 20 trial days. Similarly, there were a substantial amount of pleadings, motions and correspondence generated in this action.

(b) **Time and labor devoted to the case.** Since the commencement of action in 2019, my law firm has spent hundreds of hours in this matter, (i) analyzing claims made by Balfour Beatty Construction, LLC and its subcontractors (ii) reviewing project documents; (iii) performing legal research; (iv) drafting and reviewing related pleadings, motions, briefs, discovery responses and correspondence; (v) corresponding with all counsel; (vi) participating in discovery; (vii) travelling to and appearing at hearings, status conferences and mediations; (viii) trying the case and (ix) drafting proposed orders. I attempted to perform all of the foregoing tasks in the most efficient and economical manner possible while still maintaining my professional obligations to Library Associated, LLC as its counsel at all times.

(c) **The professional standing of counsel.** I received an undergraduate degree from the University of South Carolina in 1973 and a Juris Doctor from University of South Carolina law school in November 1978.

I have practiced law continuously since that time in South Carolina and began my practice under the tutelage of Gedney Main Howe, Junior. For 25 years, I was a partner in the law firm of Smith, Bundy, Bybee, Barnett, P.C. For the last ten years, I have been the senior partner at Bundy McDonald, LLC. During my 45 years in the practice of law I have maintained a civil trial practice concentrating in the area of construction trials and arbitrations. I have represented and sued, contractors, developers, subcontractors, architects, engineers, surveyors, material suppliers, and virtually every participant in the construction industry.

I have served as a construction arbitrator and special master in construction related disputes. I have held a Martindale-Hubbell, "AV preeminent lawyer" peer review rating, the highest rating in legal ability and ethical standards, for the last 35 years.

I am a fellow in the American College of Trial Lawyers, an invitation only, professional organization established in 1951, that is recognized as the premiere organization of its kind in the United States and Canada (see ACTL.COM).

In the past 45 years I have been involved in construction disputes, ranging anywhere from several hundred thousand dollars to tens of millions of dollars and have arbitrated and tried to conclusion cases with awards and verdicts totaling conservatively \$50 million dollars.

I represented City of Charleston in the South Carolina Aquarium case and the South Carolina Highway Department in the Wando River Bridge case. Both of these cases were complicated and complex construction cases involving tens of millions of dollars in dispute and, as such, were similar in size and complexity to this matter. I have handled virtually every kind of construction issue that could possible arise in a construction setting, including but limited to: delay, scheduling, scope of work, payment, change order, termination, suspension and unforeseen subsurface conditions to name a few.

(d) **Contingency of compensation.** My firm is not representing Library Associates, LLC under a contingency fee arrangement. Library has paid all of my firm's invoices to date, except the most recent one which remains outstanding.

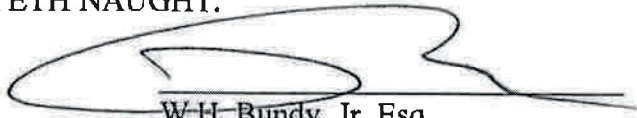
(e) **Fee customarily charged in the locality for similar services.** My firm's hourly rates of \$400.00/hr. and \$300.00/hr is respectively consistent with the typical rate charged by lawyers of similar ability and experience in the Charleston legal market.

(f) **Beneficial result obtained.** My firm obtained a beneficial result for Library Associates, LLC.


12. In sum, and for the reasons set forth above, I believe that an award of attorney's fees and costs to Library Associates, LLC in the amount of \$2,026,278.55 is reasonable and legal costs are appropriate in this case.

13. There will be additional attorneys' fees and costs as this matter continues and Library Associates, LLC reserves the right to submit additional amounts for recovery.

FURTHER AFFIANT SAYETH NAUGHT.


W.H. Bundy, Jr. Esq.

Sworn to and subscribed before
me this 6th day of
November, 2023.



Notary Public

Affidavit of Sam Hadley, Capital Project Management, Inc.

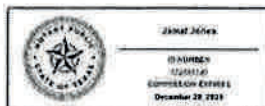
1. I, Sam Hadley am a Vice President at Capital Project Management, Inc. (CPMI), a consulting firm located in Philadelphia, Pennsylvania.
2. Previously, I was a Partner at Cotton & Company, a Certified Public Accounting firm located in Alexandria, Virginia.
3. Cotton & Company was engaged by Library Associates and Bundy McDonald, LLC on March 6, 2019, to provide expert consultant services on matters related to the construction of Hotel Bennett in Charleston, South Carolina.
4. In October 2023, I was asked to provide an affidavit swearing to the invoiced amounts related to my testimony at the hearing for the Hotel Bennett matter, and also confirming that those invoiced amounts were paid.
5. As noted above, I was employed by two different companies during work on the Hotel Bennet project, CPMI, and Cotton & Company. The Attachment below, therefore, identifies which entity produced the invoice to Library Associates.
6. The total amount invoiced was \$655,197.70. All invoiced amounts were paid.
7. The amounts and date of each invoice contained in the Attachment below.

Sandra Hadley

Sam Hadley, CPA/CFF, CFE, CGFM

November 4th 2023
~~November 3, 2023~~

State of Texas
County of Harris



Jamal Jones
Jamal Jones
12/29/2024

This instrument was acknowledged before me by means of an interactive two-way audio and video communication on 11/04/2023 by Sandra Hadley.



Affidavit Attachment

Hotel Bennett Invoice Log -- Damages

Invoicing Company	Invoice Date	Invoice No.	Invoice Amount
Cotton	5/15/2019	3000-021-001	\$4,427.00
Cotton	6/5/2019	3000-021-002	33,034.92
Cotton	7/15/2019	3000-021-003	9,531.00
Cotton	8/2/2019	3000-021-004	7,249.00
Cotton	9/5/2019	3000-021-005	3,606.71
Cotton	10/15/2019	3000-021-006	28,968.00
Cotton	11/15/2019	3000-021-007	15,881.30
Cotton	12/15/2019	3000-021-008	21,241.00
Cotton	2/15/2020	3000-021-009	459.00
Cotton	4/15/2020	3000-021-010	16,823.00
Cotton	6/15/2020	3000-021-011	1,921.50
Cotton	7/15/2020	3000-021-012	17,449.00
Cotton	8/15/2020	3000-021-013	32,205.75
Cotton	9/15/2020	3000-021-014	46,397.75
Cotton	10/15/2020	3000-021-015	7,826.75
Cotton	11/15/2020	3000-021-016	25,797.50
Cotton	12/15/2020	3000-021-017	43,019.75
Cotton	1/15/2021	3000-021-018	59,290.75
Cotton	2/15/2021	3000-021-019	4,538.00
Cotton	3/15/2021	3000-021-020	4,487.50
Cotton	4/15/2021	3000-021-021	2,151.50
Cotton	5/13/2021	3000-021-022	5,717.25
Cotton	6/8/2021	3000-021-023	13,695.00
Cotton	7/21/2021	3000-021-024	17,895.75
Cotton	8/11/2021	3000-021-025	23,097.25
Cotton	9/13/2021	3000-021-026	34,729.75
Cotton	10/11/2021	3000-021-027	77,931.40
Cotton	11/10/2021	3000-021-028	60,278.30
Cotton	12/16/2021	3000-021-029	31,075.07
CPMI	2/7/2023	230111	1,295.00
CPMI	6/12/2023	230510	1,601.25
CPMI	7/17/2023	230609	1,575.00

\$655,197.70

METLIFE-LEGAL
Loan Modification

Type	Num	Date	Amount	# Days from Payment Date To March 13, 2024	@8.75% per annum	Total Interest	Total Bill Plus Interest
PAID TO							
Bill Pmt -check	21493	02/23/2023	\$ 2,000.00	384	0.0875	\$ 184.11	\$ 2,184.11
Bill Pmt -wife	EFT	2/23/2023	\$ 4,500.00	384	0.0875	\$ 414.25	\$ 4,914.25
Bill Pmt -wife	EFT	3/1/2022	\$ 4,500.00	743	0.0875	\$ 801.52	\$ 5,301.52
Bill Pmt -wife	EFT	3/1/2022	\$ 2,000.00	743	0.0875	\$ 356.23	\$ 2,356.23
Bill Pmt -wife	EFT	3/1/2022	\$ 500.00	743	0.0875	\$ 89.06	\$ 589.06
Bill Pmt -wife	EFT	3/31/2021	\$ 5,900.00	1078	0.0875	\$ 1,524.71	\$ 7,424.71
Bill Pmt -wife	EFT	3/31/2021	\$ 6,250.00	1078	0.0875	\$ 1,615.15	\$ 7,865.15
Bill Pmt -wife	EFT	3/31/2021	\$ 100.00	1078	0.0875	\$ 25.84	\$ 125.84
			\$ 25,750.00			\$ 5,010.97	\$ 30,760.97

BORROWER'S STATEMENT
Fourth Loan Modification

Settlement: February 23, 2023

Borrower: Library Associates, LLC, a South Carolina limited liability company

Lender: Metropolitan Life Insurance Company

Property: 404 King Street, Charleston, SC 29403

Settlement Agent: Expenses Paid Directly by Borrower

WBD File No. 71375.0287.3C

Expenses

Title Updates (Doreen Larimer)	\$	POC	
Lender Attorney's Fees (Holland & Knight)		4,500.00	
Lender Attorney's Fees (Bulst, Byars & Taylor)		2,000.00	
Attorney's fees (Womble Bond Dickinson (US) LLP)		POC	
Loan Extension Fee (Metropolitan Life Insurance Company)		166,500.00	\$ 173,200.00
			<hr/>
*** PAYABLE BY BORROWER ***		\$	173,200.00
			<hr/>

BORROWER'S STATEMENT
Third Loan Modification

Settlement: March 1, 2022

Borrower: Library Associates, LLC, a South Carolina limited liability company

Lender: Metropolitan Life Insurance Company

Property: 404 King Street, Charleston, SC 29403

Settlement Agent: Womble Bond Dickinson (US) LLP

WBD File No. 71375.0287.3B

Expenses

Title Updates (Doreen Larimer)	\$	500.00	
Lender Attorney's Fees (Holland & Knight)		4,500.00	
Lender Attorney's Fees (Buist, Byars & Taylor)		2,000.00	
Attorney's fees (Womble Bond Dickinson (US) LLP)		POC	
Loan Extension Fee (Metropolitan Life Insurance Company)		25,000.00	\$ 32,000.00
*** PAYABLE BY BUYER ***		\$	<u>32,000.00</u>

BORROWER'S CLOSING STATEMENT

Settlement Date: March 31, 2021
Regarding: Mortgage Modification of \$66,500,000 Loan by Metropolitan Life Insurance Company to Library Associates, LLC
Borrower: Library Associates, LLC
Lender: Metropolitan Life Insurance Company
Property: 404 King Street, Charleston, SC 29403
Settlement Agent: Womble Bond Dickinson (US) LLP WBD File NO. 71375.0287.3A

Expenses

Abstract or title search (Doreen Larimer)	\$	100.00	
Lender's attorney's fees (Holland and Knight)		5,900.00	
Lender's attorney's fees (Buist Byars & Taylor)		POC	
Borrower's fees and expenses (Womble Bond Dickinson (US) LLP)		6,250.00	
Loan Extension Fee (Metropolitan Life Insurance Company)		25,000.00	\$ 37,250.00

*** PAYABLE BY BORROWER *** \$ 37,250.00

METLIFE EXTENSION FEES
 Loan Modification

Type	Num	Date	Amount	# Days from Payment Date To March 13, 2024	@8.75% per annum	Total Interest	Total Bill Plus Interest
Bill Pmt -Wife		2/23/2023	\$ 166,500.00	384	0.0875	\$ 15,327.12	\$ 181,827.12
Bill Pmt -Wife		03/01/2022	\$ 25,000.00	743	0.0875	\$ 4,452.91	\$ 29,452.91
Bill Pmt -Wife		03/31/2021	\$ 25,000.00	1078	0.0875	\$ 6,460.62	\$ 31,460.62
			\$ 216,500.00			\$ 26,240.65	\$ 242,740.65

BORROWER'S STATEMENT
Fourth Loan Modification

Settlement: February 23, 2023

Borrower: Library Associates, LLC, a South Carolina limited liability company

Lender: Metropolitan Life Insurance Company

Property: 404 King Street, Charleston, SC 29403

Settlement Agent: Expenses Paid Directly by Borrower

WBD File No. 71375.0287.3C

Expenses

Title Updates (Doreen Larimer)	\$	POC	
Lender Attorney's Fees (Holland & Knight)		4,500.00	
Lender Attorney's Fees (Bulst, Byars & Taylor)		2,000.00	
Attorney's fees (Womble Bond Dickinson (US) LLP)		POC	
Loan Extension Fee (Metropolitan Life Insurance Company)		166,500.00	\$ 173,200.00
			<hr/>
*** PAYABLE BY BORROWER ***			\$ 173,200.00
			<hr/>

BORROWER'S STATEMENT
Third Loan Modification

Settlement: March 1, 2022

Borrower: Library Associates, LLC, a South Carolina limited liability company

Lender: Metropolitan Life Insurance Company

Property: 404 King Street, Charleston, SC 29403

Settlement Agent: Womble Bond Dickinson (US) LLP

WBD File No. 71375.0287.3B

Expenses

Title Updates (Dorèen Larimer)	\$	500.00	
Lender Attorney's Fees (Holland & Knight)		4,500.00	
Lender Attorney's Fees (Bulst, Byars & Taylor)		2,000.00	
Attorney's fees (Womble Bond Dickinson (US) LLP)		POC	
Loan Extension Fee (Metropolitan Life Insurance Company)		25,000.00	\$ 32,000.00

*** PAYABLE BY BUYER *** \$ 32,000.00

BORROWER'S CLOSING STATEMENT

Settlement Date: March 31, 2021
Regarding: Mortgage Modification of \$66,500,000 Loan by Metropolitan Life Insurance Company to Library Associates, LLC
Borrower: Library Associates, LLC
Lender: Metropolitan Life Insurance Company
Property: 404 King Street, Charleston, SC 29403
Settlement Agent: Womble Bond Dickinson (US) LLP

WBD File NO. 71375.0287.3A

Expenses

Abstract or title search (Doreen Larimer)	\$	100.00	
Lender's attorney's fees (Holland and Knight)		5,900.00	
Lender's attorney's fees (Buist Byars & Taylor)		POC	
Borrower's fees and expenses (Womble Bond Dickinson (US) LLP)		6,250.00	
Loan Extension Fee (Metropolitan Life Insurance Company)		25,000.00	\$ 37,250.00

*** PAYABLE BY BORROWER ***

\$ 37,250.00

JIM CLEMENTS

Type	Num	Date	Amount	# Days From Payment Date To March 13, 2024	@8.75% per annum	Total Interest	Total Bill Plus Interest
Bill Pmt -Check	1087 ✓	11/05/2021	\$ 9,604.92	859	0.0875	\$ 1,977.89	\$ 11,582.81
Bill Pmt -Check	1079 ✓	09/02/2021	\$ 570.00	923	0.0875	\$ 126.12	\$ 696.12
Bill Pmt -Check	1069 ✓	07/08/2021	\$ 1,330.00	979	0.0875	\$ 312.14	\$ 1,642.14
Bill Pmt -Check	1063 ✓	6/3/2021	\$ 2,945.00	1014	0.0875	\$ 715.88	\$ 3,660.88
Bill Pmt -Check	1056 ✓	5/11/2021	\$ 12,814.23	1037	0.0875	\$ 3,185.56	\$ 15,999.79
Bill Pmt -Check	21429 ✓	3/11/2021	\$ 3,530.89	1098	0.0875	\$ 929.40	\$ 4,460.29
Bill Pmt -Check	21426 ✓	3/2/2021	\$ 8,692.50	1107	0.0875	\$ 2,306.79	\$ 10,999.29
Bill Pmt -Check	21418 ✓	1/27/2021	\$ 3,040.00	1141	0.0875	\$ 831.52	\$ 3,871.52
Bill Pmt -Check	1052 ✓	12/10/2020	\$ 760.00	1189	0.0875	\$ 216.63	\$ 976.63
Bill Pmt -Check	1050 ✓	11/12/2020	\$ 2,589.42	1217	0.0875	\$ 755.45	\$ 3,344.87
Bill Pmt -Check	1044 ✓	9/21/2020	\$ 3,230.00	1269	0.0875	\$ 982.61	\$ 4,212.61
Bill Pmt -Check	1028 ✓	2/26/2020	\$ 1,253.86	1477	0.0875	\$ 443.96	\$ 1,697.82
Bill Pmt -Check	1021 ✓	1/15/2020	\$ 2,482.70	1520	0.0875	\$ 904.66	\$ 3,387.36
Bill Pmt -Check	21362 ✓	8/8/2019	\$ 2,005.12	1679	0.0875	\$ 807.06	\$ 2,812.18
Bill Pmt -Check	21321 ✓	5/8/2019	\$ 6,222.50	1761	0.0875	\$ 2,626.88	\$ 8,849.38
			\$ 61,071.14			\$ 17,122.54	\$ 78,193.68

LIBRARY ASSOCIATES LLC

Date: 11/05/2021 Check #: 1087

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	11/5/2021 Discount	Payment
11/4/2021	Bill	1037BENN811	9,604.92	9,604.92		9,604.92
					Check Amount	9,604.92

PINNACLE BANK AC October 2021

9,604.92

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period October 2021
Invoice # 1037BENN811
Date 11/4/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	48.5	190.00	9,215.00
Expenses	Mileage	512	0.58	296.96
Expenses	Parking and Meals Expenses		92.96	92.96

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$9,604.92
Balance Due \$9,604.92

Date	Description	Time (hr)	Mileage	
1-Oct				
2-Oct				
3-Oct				
4-Oct				
5-Oct				
6-Oct				
7-Oct				
8-Oct				
9-Oct				
10-Oct				
11-Oct				
12-Oct				
13-Oct	Travel and meeting with Brent in Summerville	5	140	
14-Oct				
15-Oct				
16-Oct				
17-Oct				
18-Oct				
19-Oct	Document review	3		
20-Oct				
21-Oct	Document review. Call with Brent	2.5		
22-Oct	Document review. Call with Brent	5		
23-Oct	Call and correspondence with M Boe, document retrieval and prep	1		
24-Oct	Review / prepare for lawsuit	4		
25-Oct	Review lawsuit documentation	4		
26-Oct	Trial	8	124	
27-Oct	Trial	8	124	
28-Oct	Trial	8	124	
29-Oct			0	
30-Oct				
31-Oct				
	Fee	48.50	190	\$ 9,215.00
	Mileage	0.58	512	\$ 296.96
	Total			\$ 9,511.96

THE BEST FRIEND BAR AND
115 MEETING ST
CHARLESTON, SC. 29401-22
843-577-2400

SALE

Server #: 001001

REF#: 00000007

Batch #: 016 13:33:59

APPR CODE: 829256

Trace: 7

AMEX *****6007 Chp **/

AMOUNT \$16.65

TIP \$ 4

TOTAL \$ 20.65

APPROVED

AMERICAN EXPRESS
AID: A00000025010801
TVR: 00 00 00 80 00
TSE E8 00

THANK YOU

CUSTOMER COPY

KING AND QUEEN ST
Parking receipt

Entry: 08:40 October 28, 2021
Paid: 15:23 October 28, 2021
Elapsed time: 0 day(s),
6 hour(s), 43 minute(s)
Payment \$14.00

Credit Card Purchase
Account XXXXXXXXXXXX1019
CLEMENTS/JAMES M

If you have a question about
this transaction, contact the
office and mention transaction
#44-7680

Thank you

KING AND QUEEN ST
Parking receipt

Entry: 08:46 October 27, 2021
Paid: 16:52 October 27, 2021
Elapsed time: 0 day(s),
8 hour(s), 6 minute(s)
Payment \$17.00

Credit Card Purchase
Account XXXXXXXXXXXX1019
CLEMENTS/JAMES M

If you have a question about
this transaction, contact the
office and mention transaction
#44-7587

Thank you

KING AND QUEEN ST
Parking receipt

Entry: 10:25 October 26, 2021
Paid: 16:59 October 26, 2021
Elapsed time: 0 day(s),
6 hour(s), 34 minute(s)
Payment \$14.00

Credit Card Purchase
Account XXXXXXXXXXXX2154
CLEMENTS/ JAMES

If you have a question about
this transaction, contact the
office and mention transaction
#26-3969

The Mills House
Wyndham Grand Hotel
Barbadoes Room
Charleston, SC 29401
843-805-1055

2004 Melanie

CHK 63748

bar1

10/28/2021 12:27 PM

GST 1

Dine In

1 Mill's House Burger 16.00
1 Coffee 5.00

Subtotal \$21.00
Tax \$2.31

12:47 PM
Total Due \$23.31

27.36

\$ 92.96

LIBRARY ASSOCIATES LLC

Date: 09/02/2021 Check #: 1079

MATRIX PROGRAM MANAGEMENT

Date Type Reference
8/1/2021 Bill 1037BENN798

Original Amt.
570.00

Balance Due
570.00

9/2/2021
Discount
Check Amount

Payment
570.00
570.00

PINNACLE BANK AC July 2021

570.00

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Invoice

Professional Services Rendered

Billing Period JULY 2021
Invoice # 1037BENN798
Date 8/1/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	3	190.00	570.00
Total				\$570.00
Balance Due				\$570.00

POSTED

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

LIBRARY ASSOCIATES LLC

Date: 07/08/2021 Check #: 1069

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	7/8/2021 Discount	Payment
7/6/2021	Bill	1037BENN793	1,330.00	1,330.00		1,330.00
					Check Amount	1,330.00

PINNACLE BANK AC June 2021

1,330.00

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period JUNE 2021
Invoice # 1037BENN793
Date 7/6/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	7	190.00	1,330.00

POSTED

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$1,330.00
Balance Due \$1,330.00

Date	Description	Time (hr)	Mileage
1-Jun	BM call	1	
2-Jun			
3-Jun			
4-Jun			
5-Jun			
6-Jun			
7-Jun			
8-Jun	Call with Kathy, call with Brent, research CCDs for Kathy	1	
9-Jun			
10-Jun			
11-Jun			
12-Jun			
13-Jun	Reviewed, researched and commented on CO review from Bundy for meeting with BBC	2	
14-Jun			
15-Jun			
16-Jun	Research supplemental service request and provide ASIs	1	
17-Jun			
18-Jun			
19-Jun			
20-Jun			
21-Jun			
22-Jun			
23-Jun			
24-Jun			
25-Jun	Call with Bundy and Boe re schedule response	1	
26-Jun			
27-Jun			
28-Jun	Call with Bundy and Mark Boe	1	
29-Jun			
30-Jun			
	Fee	7.00	190 \$ 1,330.00
	Mileage	0.58	\$ -
	Total		\$ 1,330.00

LIBRARY ASSOCIATES LLC

Date: 06/03/2021 Check #: 1063

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference
6/2/2021	Bill	1037BENN781

Original Amt.	2,945.00
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Balance Due	2,945.00
-------------	----------

6/3/2021

Discount

Payment

2,945.00

Check Amount

2,945.00

PINNACLE BANK AC May 2021

2,945.00

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401



Invoice

Professional Services Rendered

Billing Period May 2021
Invoice # 1037BENN781
Date 6/2/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	15.5	190.00	2,945.00

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$2,945.00
Balance Due \$2,945.00

Date	Description	Time (hr)	Mileage
1-May			
2-May			
3-May			
4-May	Conf Call	1	
5-May			
6-May			
7-May			
8-May			
9-May			
10-May			
11-May	Call plus research on correspondence re underground plumbing change order.	3	
12-May			
13-May	Call , back charge search, CCD search	3.5	
14-May			
15-May			
16-May			
17-May			
18-May	Review Garcia testimony	1	
19-May	CCD analysis	1.5	
20-May	Call with Mark Boe, BM call, CCD analysis	3.5	
21-May			
22-May			
23-May			
24-May	Update CCD analysis with costs	2	
25-May			
26-May			
27-May			
28-May			
29-May			
30-May			
31-May			
	Fee	15.50	190 \$ 2,945.00
	Mileage	0.58	- \$ -
	Total		\$ 2,945.00

LIBRARY ASSOCIATES LLC

Date: 05/11/2021 Check #: 1056

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	5/11/2021 Discount	Payment
4/1/2021	Bill	1037BENN769	5,331.89	5,331.89		5,331.89
5/11/2021	Bill	1037BENN776	7,482.74	7,482.74		7,482.74
					Check Amount	12,814.63

PINNACLE BANK AC

12,814.63

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period MARCH 2021
Invoice # 1037BENN769
Date 4/1/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	27.5	190.00	5,225.00
Expenses	Printing		23.64	23.64
Expenses	Printing		83.25	83.25

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$5,331.89
Balance Due \$5,331.89

Date	Description	Time (hr)	Mileage
1-Mar	Review BBC Comp-maint and call with Bundy	0.5	
2-Mar	BM call		
3-Mar			
4-Mar	BM Call	1	
5-Mar			
6-Mar			
7-Mar			
8-Mar			
9-Mar	Review pay app #44 and report, review pay app 45	4	
10-Mar	Complete review of pay app 45 and report	1.5	
11-Mar			
12-Mar	BM Call	1	
13-Mar			
14-Mar			
15-Mar	Research, copy and transmit Buck Lindsay correspondence	3	
16-Mar			
17-Mar	Review Daily Reports	2	
18-Mar			
19-Mar	Review and make notes on daily reports	3	
20-Mar			
21-Mar	Review and make notes on daily reports	2.5	
22-Mar			
23-Mar			
24-Mar	Transcribe notes in daily logs and add Bates numbers	2.5	
25-Mar	Transcribe notes and add Bates numbers, BM call, review correspondence to confirm exterior work delay relative to TCO Correspondence research re exterior wall delay and certification of substantial completion	4	
26-Mar			
27-Mar			
28-Mar			
29-Mar			
30-Mar	Transcribe daily logs and add Bates numbers	1.5	
31-Mar			
	Fee	27.50	190 \$ 5,225.00
	Mileage	0.58	- \$ -
	Total		\$ 5,225.00

The UPS Store - #3112
1410 Highmarket St.
Georgetown, SC 29440
(843) 546-8090

03/09/21 09:33 AM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.

CORPORATE CARD RECEIPT

Card Holder: AAA Member
Address :



002 036001 (003) ****S**** T1 \$ 22.30
8.5 X 11 Copies QTY 328
Reg Unit Price \$ 0.08
CorpCard (15.0%)\$ 3.94-

SubTotal \$ 22.30
SC Sales Tax (T1) \$ 1.34
Total \$ 23.64

House Account \$ 23.64
JAMES CLEMENTS
JAMES CLEMENTS

Company : AAA
Account : ****100000000**

Receipt ID 83933238167708888201 328 Items
CSH: Rita Tran: 5540 Reg: 001

Thank you for visiting our store.
Please come back again soon.

Whatever your business and personal
needs, we are here to serve you.

We're here to help.
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www.theupsstore.com/signup

The UPS Store - #3112
1410 Highmarket St.
Georgetown, SC 29440
(843) 546-8090

03/18/21 04:33 PM

We are the one stop for all your
shipping, postal and business needs.

We offer all the services you need
to keep your business going.



001	036001 (003)	T1	\$	68.04
	8.5 X 11 Copies	QTY		972
	Reg Unit Price	\$		0.07
002	500467 (017)	T1	\$	10.50
	250-499pgs Comb Bind	QTY		2
	Reg Unit Price	\$		5.25

SubTotal	\$	78.54
SC Sales Tax (T1)	\$	4.72
Total	\$	83.26

House Account \$ 83.26
JAMES CLEMENTS
EDE GRAVES

Thank You EDE GRAVES

Receipt ID 83933238441311888605 974 Items
CSH: ROSIE Tran: 6166 Reg: 001

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Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Professional Services Rendered

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Billing Period APRIL 2021
Invoice # 1037BENN776
Date 5/1/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	39	190.00	7,410.00
Expenses	Mileage	120	0.58	69.60
Expenses	Printing		3.14	3.14

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$7,482.74
Balance Due \$7,482.74

Date	Description	Time (hr)	Mileage
1-Apr	Call with Brent, complete Daily Log Transcription	2	
2-Apr	Research, review and compare BBC schedules	5	
3-Apr			
4-Apr			
5-Apr			
6-Apr	Schedule analysis, call with KB	2	
7-Apr			
8-Apr	MB call, call with Mark Boe, review elevator corresp from Kim, work on schedule analysis	2.25	
9-Apr	Schedule research and update, correspondence with M Boe and transmittal of spreadsheet	2	
10-Apr			
11-Apr	Review and comment on 30 b 6 list	0.75	
	Research cast stone delay issues, BM call with Buck and Jennifer, call with Buck, corresp with Jennifer, research ext mock up schedule, interior mock up schedule and permanent power dates		
12-Apr		3	
13-Apr			
14-Apr	Call and corresp with Mark Boe and Brent	1	
15-Apr			
16-Apr			
17-Apr			
18-Apr	BBC schedule review and follow up correspondence	2	
19-Apr	BBC schedule consultant reports and correspondence	3	
20-Apr			
21-Apr	Deposition Prep	8	
22-Apr	Deposition	8	120
23-Apr			
24-Apr			
25-Apr			
26-Apr			
27-Apr			
28-Apr			
29-Apr			
30-Apr			
	Fee	39.00	190 \$ 7,410.00
	Mileage	0.58	120 \$ 69.60
	Total		\$ 7,479.60

The UPS Store #3112
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843-546-8090

Suspended

Terminal.....: POS3112B
Employee.....: 140041

Date.: 4/15/2021
Time.: 09:48 AM

ITEM NAME	QTY	PRICE	TOTAL
File Access Fee			\$1.25
Tax	1 @	\$1.25	\$0.00
11x17 Color Copies			\$1.78
Tax	2 @	\$0.89	\$0.11
Subtotal			\$3.03
Shipping/Other Charges			\$0.00
Total tax			\$0.11
Total			\$3.14

JIM CLEMENTS

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

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LIBRARY ASSOCIATES LLC

Date: 03/11/2021 Check #: 21429

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	3/11/2021 Discount	Payment
3/2/2021	Bill	1037BENN762	3,530.89	3,530.89		3,530.89
					Check Amount	3,530.89

Development Acct NB February 2021 3,530.89

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period FEB 2021
Invoice # 1037BH762
Date 3/2/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost	18.5	190.00	3,515.00
Expenses	Zoom Call		15.89	15.89

POSTED

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$3,530.89
Balance Due \$3,530.89

Date	Description	Time (hr)	Mileage
1-Feb			
2-Feb	Call with Brent. Follow up with Kim, research	2	
3-Feb			
4-Feb			
5-Feb			
6-Feb	Document Research	2.5	
7-Feb			
8-Feb			
9-Feb	RCO Call	1	
10-Feb			
11-Feb	RCO Call, initial review 30.b.6, research 30.b.6 topics	2	
12-Feb	30.b.6 topic research and write up	2	
13-Feb			
14-Feb			
15-Feb			
16-Feb	Bundy call, review M Boe report	1.00	
17-Feb			
18-Feb			
19-Feb	30.b.6 research and proposals	2	
20-Feb			
21-Feb			
22-Feb			
23-Feb	Bundy call, research heuer correspondence	1	
24-Feb			
25-Feb			
26-Feb	NTP Schedule Analysis	3	
27-Feb			
28-Feb	Research NTP and delayed start, BIM start, 6th floor delay	2	
	Fee	18.50	190 \$ 3,515.00
	Mileage	0.58	- \$ -
	Total		\$ 3,515.00

Jim Clements

From: American Express <AmericanExpress@welcome.aexp.com>
Sent: Monday, March 1, 2021 8:10 PM
To: Jim Clements
Subject: Your Card may not have been present for a purchase

See the details about this purchase



JAMES M CLEMENTS
Account ending: 55009



**A purchase was made, but it appears
your Card wasn't present**

You asked us to let you know when your Card may not have been present at the time of purchase.

Here's a purchase where your Card may not have been present

ZOOM VIDEO COMMUNICATIONS

\$15.89*

Mon, Mar 01, 2021

*The amount above may not reflect the final amount as some merchants issue a pre-authorization charge.

[View your account](#)

Track this online too

You can [track this pending charge](#) and receive an alert when the final amount is posted to your account.

Still have questions about this purchase? You can also reach out to the merchant directly.

Helpful links



About your
online security



Manage your
alerts



View your
account online



Privacy
statement

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Update your
email address

Stop receiving
this alert

Your account information is included above to help you recognize this as a customer care e-mail from American Express. To learn more about e-mail security or report a suspicious e-mail, please visit us at americanexpress.com/phishing. We kindly ask you not to reply to this e-mail but instead contact us via [Customer Care](#).

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AGNEUALE0024004

LIBRARY ASSOCIATES LLC

Date: 03/02/2021 Check #: 21426

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	3/2/2021 Discount	Payment
1/31/2021	Bill	1037BENN755	8,692.50	8,692.50		8,692.50
					Check Amount	8,692.50

Development Acct NB January 2021

8,692.50

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Professional Services Rendered

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Billing Period JAN 2021
Invoice # 1037BENN755
Date 1/31/2021
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements		8,692.50	8,692.50

**We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440**

Total \$8,692.50
Balance Due \$8,692.50

Date	Description	Time (hr)	Mileage
1-Jan			
2-Jan			
3-Jan	Research and issue comments re RCO list	3	
4-Jan	Bundy RCO Call and further RCO research	4	
5-Jan	RCI, SI, CCD, RFI research	1.5	
6-Jan			
7-Jan			
8-Jan	Call with Brent, correspondence with K Wetland re RVO review, initial review RCOs and revise Zoom meeting	1	
9-Jan	Research, set up document folder and issue comments to latest RCO request from Bundy	3	
10-Jan			
11-Jan			
12-Jan	BM Call with Kim RCO research, call with Kim B	3	
13-Jan	Research RCOs and correspondence	1.75	
14-Jan	Bundy call, call with Buck, call with Taylor	2	
15-Jan	Review KB email corresp	0.5	
16-Jan	Research and collate RCO 103, corresp with Jennifer, correspondence with Taylor	3	
17-Jan			
18-Jan	RCO research, calls and correspondence with Jennifer and Taylor	2	
19-Jan	RCO research and uploads, call with Mark Boe and follow up with Brent/Bill	4	
20-Jan	RCO research	4.5	
21-Jan	RCO search and call	2	
22-Jan			
23-Jan			
24-Jan	RCO research	2.5	
25-Jan	RCO research and summary	2	
26-Jan	RCO call and RCO and OCO research, write up comments to RCOs	3	
27-Jan	Research and write up	2	
28-Jan	RCO Call	1	
29-Jan			
30-Jan			
31-Jan			
	Fee	45.75	190 \$ 8,692.50
	Mileage	0.58	- \$ -
	Total		\$ 8,692.50

LIBRARY ASSOCIATES LLC

Date: 01/27/2021 Check #: 21418

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	1/27/2021 Discount	Payment
12/31/2020	Bill	1037BENN750	3,040.00	3,040.00		3,040.00
					Check Amount	3,040.00

Development Acct NB December 2020

3,040.00



Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period Dec 2020

Invoice # 1037BENN750

Date 1/5/2021

P.O. No. Lawsuit

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost	16	190.00	3,040.00

POSTED

**We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440**

Total \$3,040.00

Balance Due \$3,040.00

LIBRARY ASSOCIATES LLC

MATRIX PROGRAM MANAGEMENT

Date: 12/10/2020 Check #: 1052

Date Type Reference
12/1/2020 Bill 1037BH743

Original Amt.
760.00

Balance Due
760.00

12/10/2020

Discount

Payment

760.00

Check Amount

760.00

PINNACLE BANK AC November 2020

760.00



322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period Nov 2020
Invoice # 1037BH743
Date 12/1/2020
P.O. No. Lawsuit

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost	4	190.00	760.00

POSTED

**We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440**

Total \$760.00
Balance Due \$760.00

Date	Description	Time (hr)	Mileage		
1-Nov					
2-Nov					
3-Nov					
4-Nov					
5-Nov					
6-Nov					
7-Nov					
8-Nov					
9-Nov					
10-Nov					
	Correspondence and research for Kevin Ecker and Mark Boe re Buck's response to BBC Consolidated Claim				
11-Nov	Letter	1			
12-Nov					
13-Nov					
14-Nov					
15-Nov					
16-Nov					
17-Nov					
18-Nov					
19-Nov					
20-Nov					
21-Nov					
22-Nov					
23-Nov	Call with Brent	0.5			
24-Nov	Call with Cotton	1			
25-Nov					
26-Nov					
27-Nov					
28-Nov					
29-Nov					
	Correspondence and follow up with Jason Boberg	0.5			
30-Nov	Initiate review of BBC expert testimony	1			
	Fee	4.00	190	\$	760.00
	Mileage	0.58	-	\$	-
	Total			\$	760.00

LIBRARY ASSOCIATES LLC

Date: 11/12/2020 Check #: 1050

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
11/1/2020	Bill	1037HMS740	2,589.42	2,589.42		2,589.42
					Check Amount	2,589.42

PINNACLE BANK AC October 2020

2,589.42

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period OCTOBER 2020
Invoice # 1037BENN740
Date 11/1/2020
P.O. No. TDeposition

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Deposition	13.25	190.00	2,517.50
Expenses	Mileage	124	0.58	71.92
<i>Thank you!</i>				

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$2,589.42
Balance Due \$2,589.42

POSTED

Date	Description	Time (hr)	Mileage
1-Oct			
2-Oct			
3-Oct			
4-Oct			
5-Oct	Deposition	8	
6-Oct			
7-Oct			
8-Oct			
9-Oct			
10-Oct			
11-Oct			
12-Oct			
13-Oct			
14-Oct			
15-Oct			
16-Oct			
17-Oct			
18-Oct			
19-Oct	Call with Kim, Mark, Brent and Bill, research BIM 360 emails and send BBC org Chart	1.5	
20-Oct			
21-Oct			
22-Oct	Call with Bill, Brent and Kim re GCs, research and transmit relevant correspondence.	2	
23-Oct	Call with Brent re Painter Request to Admittance and GMP GCs	1	
24-Oct			
25-Oct			
26-Oct			
27-Oct			
28-Oct			
29-Oct	Call with Mark Boe re 6th floor claim and BIM, follow up corresp with Brent and Kim	0.75	
30-Oct			
31-Oct			
	Fee	13.25	190 \$ 2,517.50
	Mileage	0.58	124 \$ 71.92
	Total		\$ 2,589.42

LIBRARY ASSOCIATES LLC

Date: 09/21/2020 Check #: 1044

MATRIX PROGRAM MANAGEMENT

Date Type Reference
9/1/2020 Bill 1037HMS734

Original Amt.
3,230.00

Balance Due
3,230.00

9/21/2020

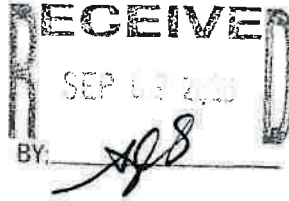
Discount

Check Amount

Payment
3,230.00
3,230.00

PINNACLE BANK AC August 2020

3,230.00



322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period August 2020
Invoice # 1037HMS734
Date 9/1/2020
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	17	190.00	3,230.00

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$3,230.00
Balance Due \$3,230.00

Date	Description	Time (hr)	Mileage
1-Aug			
2-Aug			
3-Aug			
4-Aug			
5-Aug			
6-Aug			
7-Aug			
8-Aug			
9-Aug			
10-Aug			
11-Aug			
12-Aug			
13-Aug			
14-Aug			
15-Aug			
16-Aug			
17-Aug			
18-Aug			
19-Aug			
20-Aug			
21-Aug			
22-Aug			
23-Aug			
24-Aug			
25-Aug	Parker Poe Deposition	9	
26-Aug	Parker Poe Deposition	8	
27-Aug			
28-Aug			
29-Aug			
30-Aug			
31-Aug			
	Fee	17.00	190 \$ 3,230.00
	Mileage	0.58	- \$ -
	Total		\$ 3,230.00

LIBRARY ASSOCIATES LLC

Date: 02/26/2020 Check #: 1028

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference
2/3/2020	Bill	1037BENN714

Original Amt.	1,253.86
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Balance Due	1,253.86
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2/26/2020	Discount	Payment
		1,253.86
Check Amount		1,253.86

PINNACLE BANK AC January 2020

1,253.86



322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period January 2020
Invoice # 1037HMS714
Date 2/3/2020
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	6	190.00	1,140.00
Expenses	Mileage	130	0.58	75.40
Expenses	Lunch w Baumbach & Bundy		38.46	38.46
	<i>Thank you</i>			
Total				\$1,253.86

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

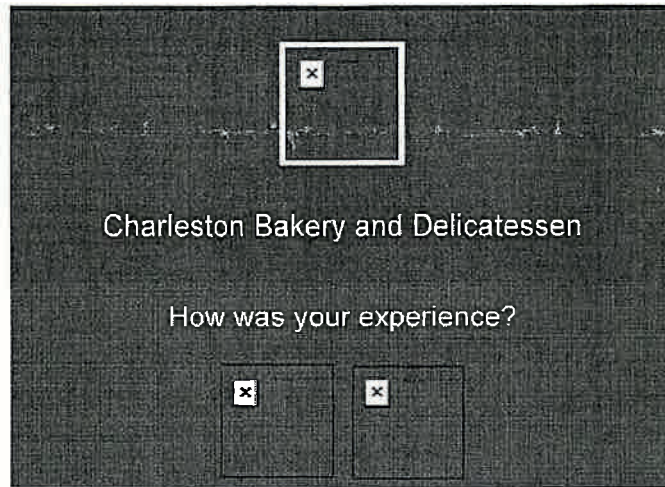
Balance Due \$1,253.86

Date	Description	Time (hr)	Mileage		
1-Jan					
2-Jan					
3-Jan					
4-Jan					
5-Jan					
6-Jan					
7-Jan					
8-Jan					
9-Jan					
10-Jan					
11-Jan					
12-Jan					
13-Jan					
14-Jan					
15-Jan					
16-Jan					
17-Jan					
18-Jan					
19-Jan					
20-Jan					
21-Jan					
22-Jan					
23-Jan					
24-Jan					
25-Jan					
26-Jan					
27-Jan	Meeting with Bundy and Baumbach in Summerville	6	130		
28-Jan					
29-Jan					
30-Jan					
31-Jan					
	Fee	6.00	190	\$	1,140.00
	Mileage	0.58	130	\$	75.40
	Total			\$	1,215.40

James Clements

From: Charleston Bakery and Delicatessen via Square <receipts@messaging.squareup.com>
Sent: Monday, January 27, 2020 12:08 PM
To: James Clements
Subject: Receipt from Charleston Bakery and Delicatessen

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)



\$ **38.46**

Cubanos (#1 pork)	\$11.95
#1 - slow roasted pork shoulder, orange mojo, cilantro chutney, pickled jalapeños, caramelized onions, Cuban cheese sauce on a grilled Cuban...	
+ Cucumber, Tomato Feta Mix	
Reubens (#1 Corned Beef)	\$12.95
#1. Corned beef, sauerkraut, swiss and russian dressing #2. Corned beef, pastrami, sauerkraut, swiss & russian dressing #3 Pastrami...	
+ Cucumber, Tomato Feta Mix	
Iced Tea x 2 (\$2.25 ea.)	\$4.50
Purchase Subtotal	\$29.40
Hospitality Tax 2% (2%)	\$0.59
Sales Tax 7% (7%)	\$2.06

Tip \$6.41
Total \$38.46



Charleston Bakery and Delicatessen
10597 Dorchester Road
Summerville, SC 29485
843-875-0630



AMEX 4002 (Chip) Jan 27
2020
JAMES CLEMENTS at
12:07
PM
#xUKU
Auth
code:
821863

AID: A000000025010801
Signature Verified

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San Francisco, CA 94103

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[Manage preferences](#) for digital receipts



LIBRARY ASSOCIATES LLC

Date: 01/15/2020 Check #: 1021

MATRIX PROGRAM MANAGEMENT

Date	Type	Reference	Original Amt.	Balance Due	1/15/2020 Discount	Payment
1/15/2020	Bill	1037BENN709	2,055.20	2,055.20		2,055.20
1/15/2020	Bill	1037BENN701	427.50	427.50		427.50
					Check Amount	2,482.70

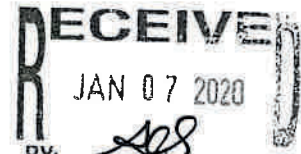
PINNACLE BANK AC

2,482.70

Matrix

PROGRAM MANAGEMENT

*labeled
legal cost*



BY: *[Signature]*
322 Prince Street
Georgetown, SC 29440

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Invoice

Professional Services Rendered

Billing Period December 2019
Invoice # 1037BENN709
Date 12/31/2019
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Employee Cost	8.25	190.00	1,567.50
Expenses	Mileage	65	0.58	37.70
Expenses	S&ME invoice		450.00	450.00

*→ Bundy wanted a meeting -
This month we are meeting
with Beutrich.*

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$2,055.20
Balance Due \$2,055.20

Date	Description	Time (hr)	Mileage	
1-Dec				
2-Dec				
3-Dec				
4-Dec				
5-Dec				
6-Dec				
7-Dec				
8-Dec				
9-Dec	Meeting with Bundy and SME in Summerville	6	65	
10-Dec				
11-Dec	Follow up with SME on BBC delays re testing and inspection, research and develop staffing narrative and priority list for subpoenas	2.25		
12-Dec				
13-Dec				
14-Dec				
15-Dec				
16-Dec				
17-Dec				
18-Dec				
19-Dec				
20-Dec				
21-Dec				
22-Dec				
23-Dec				
24-Dec				
25-Dec				
26-Dec				
27-Dec				
28-Dec				
29-Dec				
30-Dec				
31-Dec				
	Fee	8.25	190	\$ 1,567.50
	Mileage	0.58	65	\$ 37.70
	Total			\$ 1,605.20

INVOICE



Matrix Program Management Svs, LLC
1717 Parson Street
Charlotte, NC 28205

Invoice # : 969380
Invoice Date : 12/17/2019
Project : 351319093
Project Name : Hotel at Marion Square
Terms : Due Upon Receipt
(Unless otherwise stated below)
Client Code : 115493

Attention: Jim Clements
jclements@matrixse.com

FOR PROFESSIONAL SERVICES RENDERED
For meeting/data review/meeting follow-up email (12/9/19 - 12/11/19)

If you have any questions, please contact Marc Cerino at (843) 884-0005.

Phase : 300 -- Project Management

\$450.00

Amount Due This Invoice : \$450.00

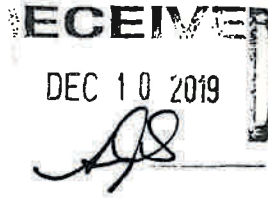
A handwritten signature in black ink, appearing to read 'M. Cerino', is written over a horizontal line.

CERINO, MARC DAVID

MEETING AT BUNDY MCDONALD TO REVIEW OLD NORTH STATE
CLAIM

Remit to: S&ME, Inc.
PO Box 277523
Atlanta, GA 30384-7523 USA
Federal ID#56-0791580

R - 25065



322 Prince Street
Georgetown, SC 29440

Invoice

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Professional Services Rendered

Billing Period Nov 2019
Invoice # 1037BENN701
Date 12/3/2019
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost - Clements	2.25	190.00	427.50
<p><i>Kim -</i> <i>Hope all is well.</i> <i>Please give my best</i> <i>wishes to all!</i> <i>[Signature]</i></p>				

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$427.50
Balance Due \$427.50

Date	Description	Time (hr)	Mileage
1-Nov			
2-Nov			
3-Nov			
4-Nov			
5-Nov			
6-Nov			
7-Nov			
8-Nov			
9-Nov			
10-Nov			
11-Nov			
12-Nov			
13-Nov			
14-Nov			
15-Nov			
16-Nov			
17-Nov			
18-Nov			
19-Nov	Call with Bundy McDonald re sub depositions	0.75	
20-Nov	Research BBC envelop consutant correspondence and provide contact for RJ kenney, REI and SME	1	
21-Nov			
22-Nov			
23-Nov			
24-Nov			
25-Nov	Follow up with Brent and cerino on 12/9 meeting at Bundy's office	0.5	
26-Nov			
27-Nov			
28-Nov			
29-Nov			
30-Nov			
1-Dec			
	Fee	<u>2.25</u>	<u>190 \$ 427.50</u>
	Mileage	<u>0.58</u>	<u>- \$ -</u>
	Total		<u>\$ 427.50</u>

Record of Payment Check: 21362 Payee: MATRIX PROGRAM MANAGEMENT 8/8/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/8/2019	Bill	1037mhs650	485.12	485.12		485.12
8/8/2019	Bill	1037mhs659	1,520.00	1,520.00		1,520.00
					Check Amount	2,005.12

Library Assoc - Devlp Acct Synovus #529

***2,005.12*

Date	Description	Time (hr)	Mileage
1-Apr			
2-Apr	Call with Jennifer re Simonton email re transformer screen wall. Follow-up draft correspondence to Jen and Brent for review and approval to release	1	
3-Apr	Call with Mark at Capital Project Management and follow up, Call with Grady re schedules, call with Brent	1.5	
4-Apr	Complete raw data transfer to Bundy McDonald	n/c	
5-Apr			
6-Apr			
7-Apr			
8-Apr			
9-Apr			
10-Apr			
11-Apr			
12-Apr			
13-Apr			
14-Apr			
15-Apr			
16-Apr			
17-Apr			
18-Apr			
19-Apr			
20-Apr			
21-Apr			
22-Apr			
23-Apr			
24-Apr			
25-Apr			
26-Apr			
27-Apr			
28-Apr			
29-Apr			
30-Apr			
	Fee	2.50	190 \$ 475.00
	Milaeage	0.58	- \$ -
	Total		<u>\$ 475.00</u>

Matrix

PROGRAM MANAGEMENT

322 Prince Street
Georgetown, SC 29440

Invoice

Professional Services Rendered

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building, Suite 400
Charleston, SC 29401

Billing Period May 2019
Invoice # 1037HMS659
Date 6/5/2019
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost	8	190.00	1,520.00

We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440

Total \$1,520.00
Balance Due \$1,520.00

Date	Description	Time (hr)	Mileage	
1-May				
2-May				
3-May				
4-May				
5-May				
6-May				
7-May				
8-May				
9-May				
10-May				
11-May				
12-May				
13-May				
14-May				
15-May				
16-May				
17-May				
18-May				
19-May				
	Meet Bundy and Brent and prepare spreadsheet for consultants, name list, COR review, document request information (actual 16 hours)	8	128	
20-May				
21-May				
22-May				
23-May				
24-May				
25-May				
26-May				
27-May				
28-May				
29-May				
30-May				
31-May				
	Fee	<u>8.00</u>	190	\$ 1,520.00
	Milaeage	<u>0.58</u>	128	\$ 74.24
	Total		\$	<u>1,594.24</u>

Record of Payment Check: 21321 Payee: MATRIX PROGRAM MANAGEMENT 5/8/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/8/2019	Bill	1037mhs643	6,222.50	6,222.50		6,222.50
5/8/2019	Bill	1037mhs629	7,553.53	7,553.53		7,553.53
5/8/2019	Bill	1037mhs628	1,150.00	1,150.00		1,150.00
					Check Amount	14,926.03

Library Assoc - Devlp Acct NBSC #5295

\$\$\$14,926.03*



322 Prince Street
Georgetown, SC 29440

Invoice

Professional Services Rendered

Bennett Hospitality
Attn: Kim Brown
17 Lockwood Drive
Rice Mill Building. Suite 400
Charleston, SC 29401

Billing Period March 2019
Invoice # 1037HMS643
Date 4/6/2019
P.O. No. The Bennett H...

Item	Description	Qty	Rate	Amount
Fee	Matrix Staff Cost	32.75	190.00	6,222.50

**We appreciate your prompt payment.
Please submit payment to:
322 Prince Street
Georgetown, SC 29440**

Total \$6,222.50
Balance Due \$6,222.50

Date	Description	Time (hr)	Mileage
1-Mar	Prepare Doc for Expert Meeting	8.00	
2-Mar			
3-Mar			
4-Mar	Correspondence re water treatments, roof penetrations, supporting docs for tomorrow's meetings, download final set, call with LMI to review invoicing	2.00	
5-Mar	Meeting with Bundy and experts in Summerville	6.00	136
6-Mar	Follow up with Simonton on RCO request, corresp re missing up lights in Camella and lobby, follow up on status of SWA surveys and Substantial Completion date for Cetco warranty, contact MultiVista to get link for experts	1.00	
7-Mar	Call with Marty re private dining sconces, terrace fixtures, manager apt completion status, follow up with BBC on all matters except ADM on the sconces, call with Ryan re design issue with 9th floor ductless exhaust hood in kitchen, follow up email and forward to Bundy to discussions with Buck re damage claim	1.50	
8-Mar			
9-Mar	Correspondence with BBC re RCOs, LMI re LMI and Control invoices	1.00	
10-Mar	DC 63 Terrace Fixture Correspondence with Woody and Team. Further LMI correspondence, lantern correspondence, chemical treatment	1.00	
11-Mar	Final review and reconciliation of C4 Invoice and submit to Kim, calls with Marty, Koch and Ryan re Koch doors, corresp with Taylor re open MCC issues	1.50	
12-Mar	Call with Kim re LMI and call with President of Koch, request consultant meeting, corresp with Tim re Owner apt, corresp with Taylor re open matters list	1.50	
13-Mar	Consultant call, Boatwrite correspondence re open TAB and invoicing	1.00	
14-Mar	Call with Brent, research and draft letter to Buck and send to Brent to review, research Warco invoicing of shutters and follow up with Jennifer for pay ap #44	1.50	
15-Mar			
16-Mar	Substantial Completion correspondence, rejection of CW treatment, follow up on CETCO warranty, call with Brent and revision, trip to post office to send WLA letter re Consolidated claim and time extension request.	2.00	
17-Mar	Correspondence with Kathy Wentland re drop box and down load drop box, correspondence with Marty re rotunda HVAC and missing issues with rooms such as drapes	1.00	
18-Mar			
19-Mar			
20-Mar	Call with Brent re Matrix agreement, transmit copy and follow up call	0.50	
21-Mar	Call with Brent re subpoenas and next steps	0.50	
22-Mar			
23-Mar			
24-Mar			
25-Mar	Corresp with Brent re Palmetto FP and request for total paid to date, research pay apps, and transmit pay ap 40 and exhibits	1.00	
26-Mar			
27-Mar			
28-Mar			
29-Mar			
30-Mar	Prepare File Transfer for Bundy/McDonald	1.75	
31-Mar			
	Fee	32.75	190 \$ 6,222.50
	Mileage	0.58	- \$ -
	Total		\$ 6,222.50

Date	Description	Time (hr)	Mileage
1-Mar	Prepare Doc for Expert Meeting	8.00	
2-Mar			
3-Mar			
4-Mar	Correspondence re water treatments, roof penetrations, supporting docs for tomorrow's meetings, download final set, call with LMI to review Invoicing	2.00	
5-Mar	Meeting with Bundy and experts in Summerville	6.00	136
6-Mar	Follow up with Simonton on RCO request, corresp re missing up lights in Camella and lobby, follow up on status of SWA surveys and Substantial Completion date for Cetco warranty, contact MultiVista to get link for experts	1.00	
7-Mar	Call with Marty re private dining sconces, terrace fixtures, manager apt completion status, follow up with BBC on all matters except ADM on the sconces, call with Ryan re design issue with 9th floor ductless exhaust hood in kitchen, follow up email and forward to Bundy to discussions with Buck re damage claim	1.50	
8-Mar			
9-Mar	Correspondence with BBC re RCOs, LMI re LMI and Control Invoices	1.00	
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16-Mar	Substantial Completion correspondence, rejection of CW treatment, follow up on CETCO warranty, call with Brent and revision, trip to post office to send WLA letter re Consolidated claim and time extension request.	2.00	
17-Mar	Correspondence with Kathy Wentland re drop box and download drop box, correspondence with Marty re rotunda HVAC and missing issues with rooms such as drapes	1.00	
18-Mar			
19-Mar			
20-Mar	Call with Brent re Matrix agreement, transmit copy and follow up call	0.50	
21-Mar	Call with Brent re subpoenas and next steps	0.50	
22-Mar			
23-Mar			
24-Mar			
25-Mar	Corresp with Brent re Palmetto FP and request for total paid to date, research pay apps, and transmit pay ap 40 and exhibits	1.00	
26-Mar			
27-Mar			
28-Mar			
29-Mar			
30-Mar	Prepare File Transfer for Bundy/McDonald	1.75	
31-Mar			
	Fee	32.75	190 \$ 6,222.50
	Mileage	0.58	\$ -
	Total		\$ 6,222.50

WOMBLE BOND DICKINSON

Loan Modification

Type	Num	Date	Amount	# Days from Payment Date To March 13, 2024	@8.75% per annum	Total Interest	Total Bill Plus Interest
Bill Pmt -Check	21498	3/23/2023	\$ 3,154.95	356	0.0875	\$ 269.25	\$ 3,424.20
Bill Pmt -Check	21483	12/19/2022	\$ 3,806.83	450	0.0875	\$ 410.67	\$ 4,217.50
Bill Pmt -Check	1096	12/17/2021	\$ 1,243.50	817	0.0875	\$ 243.55	\$ 1,487.05
Bill Pmt -Check	1046	9/30/2020	\$ 826.50	1260	0.0875	\$ 249.65	\$ 1,076.15
Bill Pmt -Check	21396	12/30/2019	\$ 4,346.50	1535	0.0875	\$ 1,599.42	\$ 5,945.92
Bill Pmt -Check	1017	9/19/2019	\$ 2,788.00	1637	0.0875	\$ 1,094.10	\$ 3,882.10
Bill Pmt -Check	1013	7/2/2019	\$ 6,604.00	1716	0.0875	\$ 2,716.69	\$ 9,320.69
Bill Pmt -Check	21330	5/24/2019	\$ 3,526.20	1755	0.0875	\$ 1,483.54	\$ 5,009.74
			\$ 26,296.48			\$ 8,066.86	\$ 34,363.34

LIBRARY ASSOCIATES LLC

Date: 03/23/2023 Check #: 21498

Womble Bond Dickinson (US) LLP

Date Type Reference
3/17/2023 Bill 4777662

Original Amt.
8,745.70

Balance Due
8,745.70

3/23/2023
Discount
Check Amount

Payment
8,745.70
8,745.70

Development Acct Sy Matter Number 71375.0287.3

8,745.70



Womble Bond Dickinson (US) LLP
 5 Exchange Street
 PO Box 999 (29402)
 Charleston, South Carolina 29401
 Tel: (843) 722-3400
 Fax: (843) 723-7398
 www.womblebonddickinson.com

March 17, 2023
 Matter Number 71375.0287.3
 Bill Number 4777662
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

Leases Related
 James Wilson
 Sandie Carr
 Cynthia Malm
 Distriubts

4.50 x 535.00 = 2407.50
 1.20 x 304.00 = 364.80
 .5 x 451.26 = 225.63
 \$ 2997.93
 157.02
 \$ 3154.95

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2023	\$9,184.00
LESS DISCOUNT	- \$595.32
TOTAL FEES	\$8,588.68
DISBURSEMENTS THROUGH 02/28/2023	\$157.02
CURRENT TOTAL	\$8,745.70

If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:	If paying by wire or ach, please remit payment DUE ON RECEIPT as follows:				
PO Box 601879 Charlotte, North Carolina 28260-1879 Please <i>do not</i> use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.	<table border="0"> <tr> <td>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S</td> <td> For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 </td> </tr> <tr> <td colspan="2">PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</td> </tr> </table>	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408	PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.	
Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408				
PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.					
Tax Identification Number 56-0308470					
Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.					

IF PAYING BY CHECK, PLEASE RETURN THIS PAGE WITH PAYMENT

THANK YOU FOR YOUR BUSINESS



Womble Bond Dickinson (US) LLP
 5 Exchange Street
 PO Box 999 (29402)
 Charleston, South Carolina 29401
 Tel: (843) 722-3400
 Fax: (843) 723-7398
 www.womblebonddickinson.com

March 17, 2023
 Matter Number 71375.0287.3
 Bill Number 4777662
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2023	\$9,184.00
LESS DISCOUNT	- \$595.32
	<hr/>
TOTAL FEES	\$8,588.68
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	<hr/>
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PO Box 601879 Charlotte, North Carolina 28260-1879 Please <i>do not</i> use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com .
Tax Identification Number 56-0308470		
Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com .		

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
02/09/2023	Begin reviewing MetLife Loan and Mortgage Modification Agreements	Wilson, James M.	0.40
02/14/2023	Continue reviewing draft loan modification documents; emails with Kim Brown, Jack Bennett and Metlife	Wilson, James M.	1.30
02/14/2023	Review/analyze lease agreement; communications with Tracy Ray regarding lease review	Dawson, William T.	3.00
02/15/2023	Call with Kim Brown to review Loan Modification Agreement and other modification documents and provide comments to Metlife	Wilson, James M.	0.60
02/17/2023	Call with Kim Brown; begin preparing ancillary closing documents for loan modification; emails with lender's counsel	Wilson, James M.	0.20
02/20/2023	Correspondence to/from abstractor, order Certificates of Existence as to Library Associates entities as requirement for loan closing	Carr, Sandra J.*	0.40
02/21/2023	Draft authorizing Resolutions, Officer's Certificates, and legal opinion and circulate to lender's counsel	Wilson, James M.	0.90
02/21/2023	Communications with Kim Brown regarding comments and recommendations for lease agreement	Dawson, William T.	1.40
02/21/2023	Review of opinion letter for MetLife Loan Extension	Morton, Cynthia S.	0.50
02/22/2023	Finalize Resolutions and Certificates; review and circulate closing statement; emails regarding execution of loan modification documents	Wilson, James M.	0.40
02/22/2023	Revise lease	Dawson, William T.	4.70
02/22/2023	Draft of closing statement for fourth loan modification	Carr, Sandra J.*	0.20
02/23/2023	Emails regarding finalizing and execution of loan modification documents; finalize and circulated executed legal opinion letter; emails regarding disbursements of closing expenses and closing statement	Wilson, James M.	0.70
02/23/2023	Phone conference with Kim Brown regarding lease revisions	Dawson, William T.	0.20
02/23/2023	Closing work	Carr, Sandra J.*	0.60
02/28/2023	Phone conference with Michael Allen regarding lease terms; communications with Kim Brown regarding call with tenant's counsel	Dawson, William T.	1.40

Total for Services: \$ 8,588.68

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

DISBURSEMENTS AND OTHER CHARGES

Date:	Description:	Amount:
Mar 31, 2022	Messenger/Courier Service Saundra Magwood - Hand delivery to 652 Coleman Blvd Ste 200 Mt. Pleasant	\$ 7.02
Feb 20, 2023	Filing Fee South Carolina Secretary of State - UCC-1 Search and Financing Statements - International Boulevard Ventures -	\$ 22.00
Feb 21, 2023	Filing Fee South Carolina Secretary of State - Service Fee - Certified Documents - LIBRARY ASSOCIATES MANAGEMENT, INC. -	\$ 4.00
Feb 21, 2023	Filing Fee BUSINESS FILING-SOS- Certified Documents - LIBRARY ASSOCIATES MANAGEMENT, INC. -	\$ 10.00
Feb 21, 2023	Filing Fee BUSINESS FILING-SOS - Certificate of Existence - Library Associates, LLC	\$ 10.00
Feb 21, 2023	Filing Fee SERVICE FEE2*SCI-SCGOV - Certificate of Existence - Library Associates, LLC -	\$ 4.00
Feb 22, 2023	Title Work Doreen Larimer - Title Update for Modification	\$ 100.00
Total Disbursements:		\$ 157.02

Any disbursement appearing on our statements as Business Meals and Entertainment is stated at cost. The Revenue Reconciliation Act of 1993 reduced the deductibility of these expenses to you from 80% to 50%. We maintain the supporting documentation for these costs and will make the documentation available to you upon request.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Discounted Rate:	Standard Amount:	Standard Rate:
Dawson, William T.	10.70	\$ 5,590.75	\$ 522.50	\$ 5,885.00	\$ 550.00
Wilson, James M.	4.50	\$ 2,407.50	\$ 535.00	\$ 2,677.50	\$ 595.00
Morton, Cynthia S.	0.50	\$ 225.63	\$ 451.26	\$ 237.50	\$ 475.00
Carr, Sandra J.*	1.20	\$ 364.80	\$ 304.00	\$ 384.00	\$ 320.00
Totals:	16.90	\$ 8,588.68		\$ 9,184.00	

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Use of Legal Support Service Providers

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LIBRARY ASSOCIATES LLC

Date: 12/19/2022 Check #: 21483

Womble Bond Dickinson (US) LLP

Date Type Reference
12/13/2022 Bill 4522074

Original Amt.
3,806.83

Balance Due
3,806.83

12/19/2022
Discount

Check Amount

Payment
3,806.83
3,806.83

Development Acct Sy Matter Number 71375.0287.3

3,806.83



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 5 Exchange Street
 PO Box 999 (29402)
 Charleston, South Carolina 29401
 Tel: (843) 722-3400
 Fax: (843) 723-7398
 www.womblebonddickinson.com

March 23, 2022
 Matter Number 71375.0287.3
 Bill Number 4522074
 STATEMENT FOR SERVICES RENDERED

Lawsuit Related - \$ 3806.83

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/23/2022	\$4,143.50
LESS DISCOUNT	- \$364.67
TOTAL FEES	\$3,778.83
DISBURSEMENTS THROUGH 03/23/2022	\$28.00
CURRENT TOTAL	\$3,806.83

<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p> <p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p><i>Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</i></p>	<p>If paying by wire or ach, please remit payment DUE ON RECEIPT as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"> <p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S</p> </td> <td style="width: 40%;"> <p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p> </td> </tr> </table> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>	<p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S</p>	<p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p>
<p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S</p>	<p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p>		
<p>Tax Identification Number 56-0308470</p>			
<p>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</p>			

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March 23, 2022
 Matter Number 71375.0287.3
 Bill Number 4522074
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/23/2022	\$4,143.50
LESS DISCOUNT	<u>- \$364.67</u>
TOTAL FEES	\$3,778.83
DISBURSEMENTS THROUGH 03/23/2022	<u>\$28.00</u>
CURRENT TOTAL	<u>\$3,806.83</u>

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PO Box 601879 Charlotte, North Carolina 28260-1879 <i>Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</i>	<table border="0"> <tr> <td>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFB US6S</td> <td style="vertical-align: top;"> For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 </td> </tr> <tr> <td colspan="2"> PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com. </td> </tr> </table>	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFB US6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408	PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.	
Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFB US6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408				
PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.					
Tax Identification Number 56-0308470					
Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com .					

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
02/24/2022	Emails with lender's counsel regarding loan renewal; call and emails with Kim Brown and Jack Bennett; review loan checklist; review draft loan documents; begin preparing closing documents	Wilson, James M.	1.50
02/24/2022	Closing work, order current certificates from Secretary of State, correspondence to/from abstractor regarding title updates, draft of entity documents	Carr, Sandra J.*	1.20
02/25/2022	Title review, drafts of documents for closing, correspondence to/from abstractor regarding title and clarification	Carr, Sandra J.*	2.40
02/28/2022	Review and revise Officer Certificates and Consent Resolutions for loan modification; emails and calls with lender's counsel; review and revise legal opinion; review and revise closing statement; emails and calls with Kim Brown; emails regarding title update and lien releases	Wilson, James M.	2.40
02/28/2022	Review of opinion letter to Met Life for Library Associates loan modification	Morton, Cynthia S.	0.60
03/01/2022	Finalize closing statement; emails with Kim Brown, lender, lender's counsel; closing	Wilson, James M.	0.30
03/01/2022	Closing work, correspondence to/from lender's attorney forwarding documents from closing	Carr, Sandra J.*	1.20
03/02/2022	Disbursements	Carr, Sandra J.*	0.50
		Total for Services:	\$ 3,778.83

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

DISBURSEMENTS AND OTHER CHARGES

Date:	Description:	Amount:
Feb 24, 2022	Filing Fee SERVICE FEE*SCI-SCGOV - Certificate of Existence - LIBRARY ASSOCIATES, LLC	\$ 4.00
Feb 24, 2022	Filing Fee BUSINESS FILING-SOS - Certificate of Existence - LIBRARY ASSOCIATES, LLC	\$ 10.00
Feb 24, 2022	Filing Fee BUSINESS FILING-SOS - Certificate of Existence - LIBRARY ASSOCIATES MANAGEMENT, INC.	\$ 10.00
Feb 24, 2022	Filing Fee SERVICE FEE*SCI-SCGOV- Certificate of Existence - LIBRARY ASSOCIATES MANAGEMENT, INC.	\$ 4.00
Total Disbursements:		\$ 28.00

Any disbursement appearing on our statements as Business Meals and Entertainment is stated at cost. The Revenue Reconciliation Act of 1993 reduced the deductibility of these expenses to you from 80% to 50%. We maintain the supporting documentation for these costs and will make the documentation available to you upon request.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Discounted Rate:	Standard Amount:	Standard Rate:
Wilson, James M.	4.20	\$ 2,037.00	\$ 485.00	\$ 2,310.00	\$ 550.00
Morton, Cynthia S.	0.60	\$ 256.50	\$ 427.50	\$ 270.00	\$ 450.00
Carr, Sandra J.*	5.30	\$ 1,485.33	\$ 280.25	\$ 1,563.50	\$ 295.00
Totals:	10.10	\$ 3,778.83		\$ 4,143.50	

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LIBRARY ASSOCIATES LLC

Date: 12/17/2021 Check #: 1096

Womble Bond Dickinson (US) LLP

Date	Type	Reference	Original Amt.	Balance Due	12/17/2021 Discount	Payment
2/24/2021	Bill	4405327	625.20	625.20		625.20
12/17/2021	Bill	4293877	5,733.50	5,733.50		5,733.50
12/17/2021	Bill	4314028	3,653.67	3,653.67		3,653.67
12/17/2021	Bill	4321722	512.06	512.06		512.06
12/17/2021	Bill	4349409	1,062.58	1,062.58		1,062.58
					Check Amount	11,587.01

PINNACLE BANK AC

11,587.01



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January 25, 2021
 Matter Number 71375.0287.3
 Bill Number 4405327
 STATEMENT FOR SERVICES RENDERED

Lensid Related

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

James Wilson - 90x 435.00 = 391.50

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2020	\$691.50
LESS DISCOUNT	- \$86.30
TOTAL FEES	\$625.20
CURRENT TOTAL	\$625.20

Our accounting records indicate the following invoices remain outstanding as of January 25, 2021.

Bill Number 4293877 dated 12/11/2019	\$5,733.50
Bill Number 4314028 dated 02/17/2020	\$3,653.67
Bill Number 4321722 dated 03/16/2020	\$512.06
Bill Number 4349409 dated 06/18/2020	\$1,062.58

TOTAL BALANCE DUE \$11,587.01

<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p> <p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p>Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</p>	<p>If paying by wire, please remit payment DUE ON RECEIPT as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"> <p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S</p> </td> <td style="width: 40%;"> <p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p> </td> </tr> </table> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>	<p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S</p>	<p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p>
<p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S</p>	<p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p>		
<p>Tax Identification Number 56-0308470</p>			
<p><u>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</u></p>			



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January 25, 2021
 Matter Number 71375.0287.3
 Bill Number 4405327
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2020	\$691.50
LESS DISCOUNT	- \$66.30
TOTAL FEES	\$625.20
CURRENT TOTAL	\$625.20

Our accounting records indicate the following invoices remain outstanding as of January 25, 2021.

Bill Number 4293877 dated 12/11/2019	\$5,733.50
Bill Number 4314028 dated 02/17/2020	\$3,653.67
Bill Number 4321722 dated 03/16/2020	\$512.06
Bill Number 4349409 dated 06/18/2020	\$1,062.58
TOTAL BALANCE DUE	\$11,587.01

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<p>PO Box 601879 Charlotte, North Carolina 28260-1879</p>	<p><u>For Credit To:</u> Wells Fargo Bank, N.A. Womble Bond Dickinson (US) LLP 1525 W.T. Harris Blvd. One West Fourth Street Charlotte, NC 28288 Winston-Salem, NC 27101 ABA no. 121000248 Account no. 2087311040408 Swift Code: WFBUS6S</p>
<p>Please <i>do not</i> use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</p>	<p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>

Tax Identification Number 56-0308470

Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
10/20/2020	Examine and attend to HOTEL BENNETT registration certificates and reporting correspondence	Keefe, Sarah A.	0.30
11/25/2020	Emails with Kim Brown and Foster Gaillard regarding loan modification; call with Kim Brown; call to Hamlin O'Kelley	Wilson, James M.	0.30
12/07/2020	Call with MetLife counsel Hamlin O'Kelley regarding loan modification and priority of mortgage lien	Wilson, James M.	0.40
12/08/2020	Call with Kim Brown regarding loan modification and change to LIBOR interest rate	Wilson, James M.	0.20

**Total for
Services:** \$ 625.20

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Discounted Rate:	Standard Amount:	Standard Rate:
Keefe, Sarah A.	0.30	\$ 233.70	\$ 779.00	\$ 246.00	\$ 820.00
Wilson, James M.	0.90	\$ 391.50	\$ 435.00	\$ 445.50	\$ 495.00
Totals:	<u>1.20</u>	<u>\$ 625.20</u>		<u>\$ 691.50</u>	

Use of Legal Support Service Providers

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February 17, 2020
 Matter Number 71375.0287.3
 Bill Number 4314028
 STATEMENT FOR SERVICES RENDERED

Lausid Patched
Doreen Latimer
(Title Update) • 150.00

Mr. Michael R. Bennett
 Bennett Hospitality, LLC
 17 Lockwood Drive
 Suite 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2020	\$2,838.00
LESS DISCOUNT	- \$86.07
TOTAL FEES	\$2,751.93
DISBURSEMENTS THROUGH 01/31/2020	\$901.74
CURRENT TOTAL	\$3,653.67

Our accounting records indicate the following invoices remain outstanding as of February 17, 2020.

Bill Number 4293877 dated 12/11/2019 \$5,733.50

TOTAL BALANCE DUE \$9,387.17

<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p> <p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p>Please <i>do not</i> use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</p>	<p>If paying by wire, please remit payment DUE ON RECEIPT as follows:</p> <table border="0"> <tr> <td style="vertical-align: top;"> <p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S</p> </td> <td style="vertical-align: top;"> <p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p> </td> </tr> </table> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>	<p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S</p>	<p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p>
<p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S</p>	<p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p>		
<p>Tax Identification Number 56-0308470</p>			
<p>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</p>			

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February 17, 2020
 Matter Number 71375.0287.3
 Bill Number 4314028
 STATEMENT FOR SERVICES RENDERED

Mr. Michael R. Bennett
 Bennett Hospitality, LLC
 17 Lockwood Drive
 Suite 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2020	\$2,838.00
LESS DISCOUNT	<u>- \$86.07</u>
TOTAL FEES	\$2,751.93
DISBURSEMENTS THROUGH 01/31/2020	<u>\$901.74</u>
CURRENT TOTAL	<u>\$3,653.67</u>

Our accounting records indicate the following invoices remain outstanding as of February 17, 2020.

Bill Number 4293877 dated 12/11/2019	<u>\$5,733.50</u>
TOTAL BALANCE DUE	<u>\$9,387.17</u>

<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p>	<p>If paying by wire, please remit payment DUE ON RECEIPT as follows:</p>
<p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p>Please <i>do not</i> use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</p>	<p><u>For Credit To:</u> Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S</p> <p>Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>
<p>Tax Identification Number 56-0308470</p>	

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
11/20/2019	Work with Sarah Keefe, Nick Hawkins and Jennifer Itzkoff on Office Action responses for two pending trademark applications for HOTEL BENNETT; file with United States Patent and Trademark Office	Rainbow, Carolyn B.*	2.90
12/23/2019	Examine Notice of Publication and reporting correspondence	Keefe, Sarah A.	0.30
12/27/2019	Review notice of publication for HOTEL BENNETT mark	Itzkoff, Jennifer C.	0.20
12/31/2019	Examine Approval for Publication for trademark application for HOTEL BENNETT, Serial No. 88-325,977	Rainbow, Carolyn B.*	0.10
01/02/2020	Email correspondence to USPTO Examiner and Nick Hawkins regarding US Trademark Application No. 88/325,967 (Hotel Bennett)	Keefe, Sarah A.	0.10
01/02/2020	Listen to examining attorney's voice message for 2(f) claim based on prior registered mark	Hawkins, Nicholas B.	0.10
01/03/2020	Work regarding response deadlines for the mark HOTEL BENNETT	Keefe, Sarah A.	0.10
01/03/2020	Review examiner's amendment to trademark application for HOTEL BENNETT	Itzkoff, Jennifer C.	0.20
01/06/2020	Review HOTEL BENNETT and design registration and coordinate reporting of same	Itzkoff, Jennifer C.	0.20
01/08/2020	Update comprehensive trademark schedule for Bennett Hospitality, Holy City Hospitality, Library Associates and Chicco Associates; forward to Sarah Keefe for client	Rainbow, Carolyn B.*	0.60
01/09/2020	Confer with client regarding trademark portfolio for HOTEL BENNETT, HOLY CITY HOSPITALITY and CHARLESTON MUSIC HALL marks	Keefe, Sarah A.	0.60
01/14/2020	Examine and attend to Notice of Publication and reporting correspondence for HOTEL BENNETT	Keefe, Sarah A.	0.20
01/15/2020	Review Examiner's Amendment received from United States Patent and Trademark Office for HOTEL BENNETT, Serial No. 88-325,967; note same	Rainbow, Carolyn B.*	0.20

**Total for
 Services:** \$ 2,751.93

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Discounted Rate:	Standard Amount:	Standard Rate:
Keefe, Sarah A.	1.30	\$ 963.30	\$ 741.00	\$ 1,014.00	\$ 780.00
Itzkoff, Jennifer C.	0.60	\$ 304.95	\$ 508.25	\$ 321.00	\$ 535.00
Hawkins, Nicholas B.	0.10	\$ 38.00	\$ 380.00	\$ 40.00	\$ 400.00
Rainbow, Carolyn B.*	3.80	\$ 1,445.68	\$ 380.44	\$ 1,463.00	\$ 385.00
Totals:	5.80	\$ 2,751.93		\$ 2,838.00	

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

Use of Legal Support Service Providers

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December 11, 2019
 Matter Number 71375.0287.3
 Bill Number 4293877
 STATEMENT FOR SERVICES RENDERED

Lawsuit Related

Foster Guillard: 1.20xⁿ 585 = \$ 702.00

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2019 \$5,733.50
CURRENT TOTAL \$5,733.50

Our accounting records indicate the following invoices remain outstanding as of December 11, 2019.

Bill Number 4270892 dated 09/30/2019	\$5,528.00
Bill Number 4286525 dated 11/13/2019	\$6,301.50

<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p>	<p>If paying by wire, please remit payment DUE ON RECEIPT as follows:</p>
<p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p><i>Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</i></p>	<p><u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408</p> <p>Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S</p> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>
<p>Tax Identification Number 56-0308470</p>	
<p><u>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</u></p>	

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THANK YOU FOR YOUR BUSINESS

ck 1046



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December 11, 2019
 Matter Number 71375.0287.3
 Bill Number 4293877
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
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 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/30/2019	\$5,733.50
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Tax Identification Number 56-0308470

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ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
11/06/2019	Develop strategy for office action response and check status of statement of use pending before the Trademark Office	Itzkoff, Jennifer C.	0.30
11/07/2019	Correspondence regarding Hotel Bennett trademarks office action responses	Itzkoff, Jennifer C.	0.20
11/07/2019	Draft office action responses for application serial nos. 88325967 and 88325977; research arguments and standard for assigning trademark applications; draft trademark assignment agreement; draft email to Tracy for Sarah Keefe's review; send all documents to Sarah	Hawkins, Nicholas B.	3.40
11/08/2019	Telephone conference with Kim Brown regarding release of mechanics liens; conference with paralegal; e-mail to Kim Brown	Gaillard, W. Foster	1.00
11/11/2019	Conference with Sandie Carr; e-mail to Kim, Tracy, Jack, and Troy regarding Release and Satisfaction of Mechanic's Lien	Gaillard, W. Foster	0.20
11/13/2019	Work on response deadlines for HOTEL BENNETT; work with Carolyn Rainbow regarding HOTEL BENNETT Declaration, Claim of Acquired Distinctiveness (Serial No. 88/325,967); review email correspondence from USPTO regarding U.S. Trademark SN 87890159: HOTEL BENNETT (Stylized/Design)	Keefe, Sarah A.	0.30
11/13/2019	Review next steps for filing office actions for HOTEL BENNETT marks; ask Carolyn Rainbow about signed assignment and claim of acquired distinctiveness; confirm that assignments were recorded with USTPO; draft email to client from Sarah	Hawkins, Nicholas B.	0.40
11/17/2019	Work on assignment recording and reporting change of ownership; work on Office Action response filings and examine and revise same	Keefe, Sarah A.	1.60
11/18/2019	Email to Sarah Keefe about BENNETT HOSPITALITY office action responses	Hawkins, Nicholas B.	0.10
11/19/2019	Send email to Tracy for signed declaration	Hawkins, Nicholas B.	0.10
11/20/2019	Work regarding Office Action response deadline; work on declaration and response filing and reporting; check on title change and work on portfolio report	Keefe, Sarah A.	1.20
11/20/2019	Conduct a review and include edits to draft office action responses for HOTEL BENNETT trademark applications	Itzkoff, Jennifer C.	0.80
11/20/2019	Review office action response filings from Carolyn; Revise office action responses for pending HOTEL BENNETT applications; send responses to Sarah and Jen for review	Hawkins, Nicholas B.	0.50
11/20/2019	Confirm changes to office action response and sign	Hawkins, Nicholas B.	0.10

response on USPTO

11/21/2019	Work with Nick Hawkins and Carolyn Rainbow regarding response to Office Action for HOTEL BENNETT Logo, Serial No. 88/325,977	Keefe, Sarah A.	0.10
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Total for Services:	<hr/>
	\$ 5,733.50

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Rate:
Keefe, Sarah A.	3.20	\$ 2,496.00	\$ 780.00
Gallard, W. Foster	1.20	\$ 702.00	\$ 585.00
Itzkoff, Jennifer C.	1.30	\$ 695.50	\$ 535.00
Hawkins, Nicholas B.	4.60	\$ 1,840.00	\$ 400.00
Totals:	<u>10.30</u>	<u>\$ 5,733.50</u>	

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LIBRARY ASSOCIATES LLC

Date: 09/30/2020 Check #: 1046

9/30/2020

Womble Bond Dickinson (US) LLP
Date Type Reference
9/30/2020 Bill 4327147

Original Amt.
826.50

Balance Due
826.50

Discount

Payment
826.50
826.50

Check Amount

PINNACLE BANK AC Matter Number 71375.0287.3

826.50



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April 10, 2020
 Matter Number 71375.0287.3
 Bill Number 4327147
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Klm B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

Lawrence R. Ralston
James Wilson \$ 826.50

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2020	\$874.00
LESS DISCOUNT	- \$47.50
TOTAL FEES	\$826.50
CURRENT TOTAL	\$826.50

Our accounting records indicate the following invoices remain outstanding as of April 10, 2020.

Bill Number 4293877 dated 12/11/2019	\$5,733.50
Bill Number 4314028 dated 02/17/2020	\$3,653.67
Bill Number 4321722 dated 03/16/2020	\$512.06

TOTAL BALANCE DUE \$10,725.73

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Tax Identification Number 56-0308470

Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.

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April 10, 2020
 Matter Number 71375.0287.3
 Bill Number 4327147
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2020	\$874.00
LESS DISCOUNT	<u>-\$47.50</u>
TOTAL FEES	<u>\$826.50</u>
CURRENT TOTAL	<u>\$826.50</u>

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<p>Tax Identification Number 56-0308470</p>			

Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
03/16/2020	Emails regarding loan extension; review and prepare comments on loan extension agreement; emails regarding insurance and business interruption claims	Wilson, James M.	1.50
03/17/2020	Review Forbearance Agreement; emails and call with Kim Brown	Wilson, James M.	0.40
		Total for Services:	<u>\$ 826.50</u>

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Discounted Rate:	Standard Amount:	Standard Rate:
Wilson, James M.	1.90	\$ 826.50	\$ 435.00	\$ 874.00	\$ 460.00
Totals:	<u>1.90</u>	<u>\$ 826.50</u>		<u>\$ 874.00</u>	

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Womble Bond Dickinson (US) LLP

Date	Type	Reference	Original Amt.	Balance Due	12/30/2019 Discount	Payment
12/30/2019	Bill	4287878	4,250.19	4,250.19		4,250.19
12/30/2019	Bill	4287875	1,450.75	1,450.75		1,450.75
12/30/2019	Bill	4270892	5,528.00	5,528.00		5,528.00
12/30/2019	Bill	4286525	6,301.50	6,301.50		6,301.50
					Check Amount	17,530.44

Development Acct Sy

17,530.44



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September 30, 2019
 Matter Number 71375.0287.3
 Bill Number 4270892
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

Lawson's Release
Foster Galloway = 5.90 x \$540 = \$ 3186.00
Sandra Lee - .80 x \$230 = 184.00
 * 3370.00
 + Distribution
 * 300.00
 * 3670.00

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2019	\$5,228.00
DISBURSEMENTS THROUGH 09/30/2019	<u>\$300.00</u>
CURRENT TOTAL	<u>\$5,528.00</u>

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<p>Tax Identification Number 56-0308470</p>			
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September 30, 2019
 Matter Number 71375.0287.3
 Bill Number 4270892
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
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 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marlon Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2019	\$5,228.00
DISBURSEMENTS THROUGH 09/30/2019	<u>\$300.00</u>
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<p>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</p>			

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
08/05/2019	Review Title Update abstract; e-mail to Tom Ryan, et al.	Gaillard, W. Foster	1.20
08/05/2019	Work Involved In August 1, 2019 update	Carr, Sandra J.*	0.50
08/16/2019	E-mail from Kim Brown regarding lien searches; review Letter Agreement; e-mail to Kim Brown	Gaillard, W. Foster	0.20
08/22/2019	Examine and attend to registration certificates and portfolio deadline report; examine and revise client reporting correspondence	Keefe, Sarah A.	0.60
08/27/2019	Examine and attend to registration certificates, reporting correspondence, and client inquiry regarding federal registration symbol	Keefe, Sarah A.	0.40
09/09/2019	Telephone conference with Kim Brown; receipt and review of form surety bond; e-mail to Tom Dunlop, et al. at Chicago Title	Gaillard, W. Foster	0.60
09/10/2019	E-mails to and from Tom Dunlop (Chicago Title); e-mails to and from Kim Brown; review of title updates from Doreen Larimer; e-mail to Tom Ryan with summary of title update findings	Gaillard, W. Foster	1.50
09/10/2019	Work involved in September 9, 2019 title update	Carr, Sandra J.*	0.30
09/19/2019	Telephone conference with Kim Brown; partial review of documents from Kim Brown relating to Mechanic's Liens and Bonds	Gaillard, W. Foster	0.60
09/19/2019	Review office action for HOTEL BENNETT marks and prepare summary of same for associate Nick Hawkins	Itzkoff, Jennifer C.	0.50
09/20/2019	Review and comment on Surety Indemnity Agreement and Non-Transfer Agreement; telephone conference with Kim Brown; conference call with Kim Brown and representative from Philadelphia Insurance Co.	Gaillard, W. Foster	1.80
09/20/2019	Develop strategy for responding to office actions to HOTEL BENNETT trademark applications	Itzkoff, Jennifer C.	0.20
09/25/2019	Coordinate preparation of response to HOTEL BENNETT with Nick Hawkins	Itzkoff, Jennifer C.	0.50
09/27/2019	Work on amendments and identification and responses to office actions for HOTEL BENNETT marks	Keefe, Sarah A.	0.70

**Total for
 Services:** \$ 5,228.00

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

DISBURSEMENTS AND OTHER CHARGES

Date:	Description:	Amount:
Aug 1, 2019	Title Work Doreen Larimer - Title Update Library Associates LLC August 1, 2019 update	\$ 150.00
Sep 9, 2019	Title Work Doreen Larimer - Title Update Library Associates	\$ 150.00
Total Disbursements:		<u>\$ 300.00</u>

Any disbursement appearing on our statements as Business Meals and Entertainment is stated at cost. The Revenue Reconciliation Act of 1993 reduced the deductibility of these expenses to you from 80% to 50%. We maintain the supporting documentation for these costs and will make the documentation available to you upon request.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Rate:
Keefe, Sarah A.	1.70	\$ 1,258.00	\$ 740.00
Gaillard, W. Foster	5.90	\$ 3,186.00	\$ 540.00
Itzkoff, Jennifer C.	1.20	\$ 600.00	\$ 500.00
Carr, Sandra J.*	0.80	\$ 184.00	\$ 230.00
Totals:	9.60	\$ 5,228.00	

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 www.womblebond Dickinson.com

November 13, 2019
 Matter Number 71375.0287.3
 Bill Number 4286525
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

Lawsuit Related - 526.50
Foster Guilleard - 150.00
+ Disbursements

676.50

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2019	\$6,151.50
DISBURSEMENTS THROUGH 10/31/2019	\$150.00
CURRENT TOTAL	\$6,301.50

Our accounting records indicate the following invoices remain outstanding as of November 13, 2019.
 Bill Number 4270892 dated 09/30/2019 \$5,528.00

If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address: PO Box 601879 Charlotte, North Carolina 28260-1879 Please <i>do not</i> use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.	If paying by wire, please remit payment DUE ON RECEIPT as follows: <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"> Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S </td> <td style="width: 40%; vertical-align: top;"> <u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 </td> </tr> </table> PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReivable@wbd-us.com .	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S	<u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408
Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: W F B I U S 6 S	<u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408		
Tax Identification Number 56-0308470			
Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReivable@wbd-us.com .			

IF PAYING BY CHECK, PLEASE RETURN THIS PAGE WITH PAYMENT

THANK YOU FOR YOUR BUSINESS



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 5 Exchange Street
 PO Box 999 (29402)
 Charleston, South Carolina 29401
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 Fax: (843) 723-7398
 www.womblebond Dickinson.com

November 13, 2019
 Matter Number 71375.0287.3
 Bill Number 4286525
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2019	\$6,151.50
DISBURSEMENTS THROUGH 10/31/2019	\$150.00
CURRENT TOTAL	\$6,301.50

Our accounting records indicate the following invoices remain outstanding as of November 13, 2019.

Bill Number 4270892 dated 09/30/2019	\$5,528.00
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<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p> <p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p><i>Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</i></p>	<p>If paying by wire, please remit payment DUE ON RECEIPT as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"> Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S </td> <td style="width: 40%; padding-left: 20px;"> <u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 </td> </tr> </table> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S	<u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408
Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S	<u>For Credit To:</u> Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408		

Tax Identification Number 56-0308470

Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
09/25/2019	Review office actions for history and strategy moving forward; call with Jen Itzkoff to discuss strategy and next steps	Hawkins, Nicholas B.	1.20
09/30/2019	Work with Nick Hawkins on the HOTEL BENNETT trademark application issues and potential responses to recent Office Actions	Rainbow, Carolyn B.*	0.60
10/03/2019	Review title update; e-mail to Tom Ryan, et al.; review Letter Agreement regarding date of final title update	Gaillard, W. Foster	0.70
10/04/2019	Review correspondence from Nick Hawkins; conduct edits to same and prepare new draft of same to send to client regarding status of HOTEL BENNETT trademarks	Itzkoff, Jennifer C.	0.50
10/04/2019	Finalize draft email to Tracy for Sarah and Jen's review; draft new declaration for claim of acquired distinctiveness for Tracy's signature; send email and declaration for Sarah and Jen's review	Hawkins, Nicholas B.	1.20
10/08/2019	Work regarding Trademark Strategy for Applications Nos. 87890082, 87890159, 88325967, and 88325977	Keefe, Sarah A.	0.20
10/08/2019	Conduct edits to correspondence drafted by Nick Hawkins; coordinate preparation of statement of use for HOTEL BENNETT mark; review statement of use for accuracy; develop strategy for moving applications forward	Itzkoff, Jennifer C.	0.90
10/10/2019	Work regarding trademark strategy for Applications Nos. 87890082, 87890159, 88325967, and 88325977	Keefe, Sarah A.	0.10
10/10/2019	E-mails to and from Kim Brown and Tracy Ray	Gaillard, W. Foster	0.20
10/11/2019	Conduct edits to correspondence drafted by Nick Hawkins; coordinate preparation of statement of use for HOTEL BENNETT mark; review statement of use for accuracy; develop strategy for moving applications forward	Itzkoff, Jennifer C.	0.70
10/11/2019	Gather evidence from Hotel Bennett and Bennett Hospitality for Declaration evidence; combine evidence into declaration; provide updated email to Sarah Keefe for review	Hawkins, Nicholas B.	0.70
10/14/2019	Work with Nick Hawkins regarding Statement of Use for HOTEL BENNETT Application Nos. 87890082, 87890159, 88325967, and 88325977	Keefe, Sarah A.	0.10
10/16/2019	Correspondence regarding next steps for trademark applications for HOTEL BENNETT	Itzkoff, Jennifer C.	0.20
10/18/2019	Work with Carolyn Rainbow regarding Bennett Hospitality trademark matters and portfolio; review Allegation of Use filing receipt; revise assignment	Keefe, Sarah A.	1.40

10/25/2019	Work on trademark ownership, assignment, and Statement of Use Issues for HOTEL BENNETT	Keefe, Sarah A.	0.90
10/27/2019	Work on upcoming trademark deadlines, correspondence, filings, and recommendations for Hotel Bennett; revise and finalize on same	Keefe, Sarah A.	1.00
10/28/2019	E-mail from Richard Hyman	Gaillard, W. Foster	0.10
		Total for Services:	<u>\$ 6,151.50</u>

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

DISBURSEMENTS AND OTHER CHARGES

Date:	Description:	Amount:
Oct 1, 2019	Title Work Doreen Larimer - Title Update October 1, Library Associates	\$ 150.00
Total Disbursements:		\$ 150.00

Any disbursement appearing on our statements as Business Meals and Entertainment is stated at cost. The Revenue Reconciliation Act of 1993 reduced the deductibility of these expenses to you from 80% to 50%. We maintain the supporting documentation for these costs and will make the documentation available to you upon request.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Rate:
Keefe, Sarah A.	3.70	\$ 2,886.00	\$ 780.00
Gallard, W. Foster $(.10) = .90 \times \$585 = \526.50	1.00	\$ 585.00	\$ 585.00
Itzkoff, Jennifer C.	2.30	\$ 1,230.50	\$ 535.00
Hawkins, Nicholas B.	3.10	\$ 1,240.00	\$ 400.00
Rainbow, Carolyn B.*	0.60	\$ 210.00	\$ 350.00
Totals:	<u>10.70</u>	<u>\$ 6,151.50</u>	

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Use of Legal Support Service Providers

In an effort to continue delivering cost effective services, WBD (US) uses legal support service providers located both inside and outside the U.S. to assist with help desk and technology issues, word processing, time entry, photocopying and other administrative tasks. In order for these service providers to complete these tasks, we must share certain client information. WBD (US) has made reasonable efforts to ensure that these services are performed in a manner that is consistent with our firm's obligations under the relevant Rules of Professional Conduct with regard to maintaining client confidentiality and supervision of non-lawyer assistants, and the firm bears responsibility for the resulting work product. As part of the engagement with the firm, you agree and consent to the use of the services of these providers in the manner stated above.

Record of Payment Check: 1017 Payee: Womble Bond Dickinson (US) LLP 9/19/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/19/2019	Bill	4257322	3,142.00	3,142.00		3,142.00
					Check Amount	3,142.00

Library Assoc - Pinnacle 3574

Matter Number 71375.0287.3

\$\$\$3,142.00*



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 Charleston, South Carolina 29401
 Tel: (843) 722-3400
 Fax: (843) 723-7398
 www.womblebond Dickinson.com

August 9, 2019
 Matter Number 71375.0287.3
 Bill Number 4257322
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

Lawsuit Related
Foster Gulland $3.20 \times 540 = 1728$
Sunchi Car $2.00 \times 230 = 460$
 \$2,188.00
 Disbursements + 600.00
 \$2,788.00

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2019	\$2,542.00
DISBURSEMENTS THROUGH 07/31/2019	<u>\$600.00</u>
CURRENT TOTAL	<u>\$3,142.00</u>

If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address: PO Box 601879 Charlotte, North Carolina 28260-1879 Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.	If paying by wire, please remit payment DUE ON RECEIPT as follows: <table border="0" style="width: 100%;"> <tr> <td style="width: 50%; vertical-align: top;"> Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFB US 6 S </td> <td style="width: 50%; vertical-align: top;"> For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 </td> </tr> </table> PLEASE Include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFB US 6 S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408
Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFB US 6 S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408		
Tax Identification Number 56-0308470			
<u>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</u>			

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 www.womblebonddickinson.com

August 9, 2019
 Matter Number 71375.0287.3
 Bill Number 4257322
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2019	\$2,542.00
DISBURSEMENTS THROUGH 07/31/2019	<u>\$600.00</u>
CURRENT TOTAL	<u>\$3,142.00</u>

If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:	If paying by wire, please remit payment DUE ON RECEIPT as follows:				
PO Box 601879 Charlotte, North Carolina 28260-1879 Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.	<table border="0"> <tr> <td data-bbox="815 1472 1071 1585"> Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 1 2 1 0 0 0 2 4 8 Swift Code: W F B I U S 6 S </td> <td data-bbox="1078 1459 1466 1585"> For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2 0 8 7 3 1 1 0 4 0 4 0 8 </td> </tr> <tr> <td colspan="2" data-bbox="815 1593 1466 1633"> PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com. </td> </tr> </table>	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 1 2 1 0 0 0 2 4 8 Swift Code: W F B I U S 6 S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2 0 8 7 3 1 1 0 4 0 4 0 8	PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.	
Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 1 2 1 0 0 0 2 4 8 Swift Code: W F B I U S 6 S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2 0 8 7 3 1 1 0 4 0 4 0 8				
PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.					
Tax Identification Number 56-0308470					
Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.					

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
06/04/2019	E-mails from Tracy Ray; e-mail to Tracy Ray	Gaillard, W. Foster	0.10
06/05/2019	Review status of trademark portfolio and office actions for new HOTEL BENNETT marks; develop next steps to discuss with Tracy Ray	Izkoff, Jennifer C.	0.30
06/07/2019	Telephone conference with Kim Brown; conference with Sandie Carr regarding title updates	Gaillard, W. Foster	0.20
06/11/2019	Receipt and review of title update and abstract; compare to Schedule 1 attached to Letter Agreement; telephone conference with Tracy Ray; e-mail to Tom Ryan and Gray Taylor	Gaillard, W. Foster	0.80
06/11/2019	Pull recorded documents off line	Carr, Sandra J.*	0.80
06/18/2019	Review title update; e-mail to Tom Ryan and Gray Taylor; conference with Sandie Carr (paralegal)	Gaillard, W. Foster	0.40
06/20/2019	Developing strategy for outstanding office actions for HOTEL BENNETT trademarks	Izkoff, Jennifer C.	0.30
07/16/2019	Review title update and newly filed Lis Pendens; e-mail to Tom Ryan	Gaillard, W. Foster	1.20
07/16/2019	Work involved in processing July 1, 2019 title update and July 15, 2019 title update	Carr, Sandra J.*	1.20
07/31/2019	Telephone conference with Kim Brown; review and revise Reserve Agreement	Gaillard, W. Foster	0.60

**Total for
Services:** \$ 2,542.00

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

DISBURSEMENTS AND OTHER CHARGES

Date:	Description:	Amount:
Jun 10, 2019	Title Work Doreen Larimer - Title Update Library Associates	\$ 150.00
Jun 17, 2019	Title Work Doreen Larimer - Title Update Marion Square - Library Associates Property - June 17, 2019 Update	\$ 150.00
Jul 1, 2019	Title Work Doreen Larimer - Title Updated Library Associates, July 1, 2019	\$ 150.00
Jul 14, 2019	Title Work Doreen Larimer - Library Associates July 15, 2019 update	\$ 150.00
Total Disbursements:		<u>\$ 600.00</u>

Any disbursement appearing on our statements as Business Meals and Entertainment is stated at cost. The Revenue Reconciliation Act of 1993 reduced the deductibility of these expenses to you from 80% to 50%. We maintain the supporting documentation for these costs and will make the documentation available to you upon request.

TIMEKEEPER SUMMARY

Attorney:		Hours:	Amount:	Rate:
Gaillard, W. Foster	$2.10 > = 3.20 \times \$540 = \$1,728$	3.30	\$ 1,782.00	\$ 540.00
Itzkoff, Jennifer C.		0.60	\$ 300.00	\$ 500.00
Carr, Sandra J.*		2.00	\$ 460.00	\$ 230.00
Totals:		5.90	\$ 2,542.00	

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Use of Legal Support Service Providers

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Record of Payment Check: 1013 Payee: Womble Bond Dickinson (US) LLP 7/2/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/13/2019	Bill	4231746	5,171.00	5,171.00		5,171.00
6/10/2019	Bill	4239484	7,798.00	7,798.00		7,798.00
					Check Amount	12,969.00

Library Assoc - Pinnacle 3574

****12,969.00***



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May 13, 2019
 Matter Number 71375.0287.3
 Bill Number 4231746
 STATEMENT FOR SERVICES RENDERED

Lawsuit Related

Foster Goodland

$1.10x \uparrow \$40.00 = \uparrow \44.00

Sandy Linn

$1.40x \uparrow 233.00 = \uparrow 322.00$

$\$ 916.00$

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2019	\$5,171.00
CURRENT TOTAL	\$5,171.00

Our accounting records indicate the following invoices remain outstanding as of May 11, 2019.

Bill Number 4164832 dated 09/17/2018	\$3,455.50
Bill Number 4189326 dated 12/14/2018	\$10,514.00
Bill Number 4212321 dated 03/11/2019	\$27,517.35

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<p>Tax Identification Number 56-0308470</p>			
<p>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</p>			

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May 13, 2019
 Matter Number 71375.0287.3
 Bill Number 4231746
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2019	\$5,171.00
CURRENT TOTAL	\$5,171.00

<u>Our accounting records indicate the following invoices remain outstanding as of May 11, 2019.</u>	
Bill Number 4164832 dated 09/17/2018	\$3,455.50
Bill Number 4189326 dated 12/14/2018	\$10,514.00
Bill Number 4212321 dated 03/11/2019	\$27,517.35

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Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFB US6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408		
Tax Identification Number 56-0308470			
<u>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</u>			

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
03/01/2019	Coordinate preparation, select specimens, and review draft applications for HOTEL BENNETT (word and logo design) in the name of Library Associates, LLC; Coordinate preparation, select specimen, and review draft allegation of use prepared for HOTEL BENNETT word mark	Itzkoff, Jennifer C.	0.60
03/01/2019	Work with Jennifer Itzkoff on Allegation of Use for HOTEL BENNETT, Serial No. 87-890,082; work on specimen / sample for same; work with Jennifer Itzkoff on two new trademark applications for HOTEL BENNETT and HOTEL BENNETT Logo with Library Associates as applicant	Rainbow, Carolyn B.*	1.50
03/04/2019	Examine and attend to Statement of Use and related filing and reporting; examine Trademark Office portfolio report	Keefe, Sarah A.	0.30
03/04/2019	AAU and applications for HOTEL BENNETT	Itzkoff, Jennifer C.	0.60
03/05/2019	Report filings of new HOTEL BENNETT trademark applications and amendment to allege use	Itzkoff, Jennifer C.	0.40
03/05/2019	Receive signed applications and file with United States Trademark Office HOTEL BENNETT, Serial No. 88-325,967, and HOTEL BENNETT Logo, Serial No. 88-325,977 in International Class 43; forward filing receipts to client; receive signed Allegation of Use for HOTEL BENNETT, Serial No. 87-890,082 and file with United States Trademark Office	Rainbow, Carolyn B.*	1.50
03/06/2019	Examine and attend to Notices of Publication and Statements of Use and Examiner's Amendment and reporting correspondence	Keefe, Sarah A.	0.60
03/06/2019	Review Notice of Publication for HOTEL BENNETT and design mark	Itzkoff, Jennifer C.	0.20
03/08/2019	Examine Notice of Acceptance of Amendment to Allege Use received from United States Patent and Trademark Office for HOTEL BENNETT, Serial No. 87-890,082	Rainbow, Carolyn B.*	0.40
03/11/2019	Examine and attend to Notice of Acceptance and reporting correspondence	Keefe, Sarah A.	0.20
03/19/2019	Receipt and review of two Mechanic's Liens (Strong Tower Construction and Watson Electrical Construction Co.); e-mail to Bill Bundy, Kim Brown and Tracy	Gaillard, W. Foster	0.20
03/21/2019	Examine and attend to Trademark Office notices, filing information and updated portfolio report	Keefe, Sarah A.	0.70
03/21/2019	Telephone conference with Kim Brown regarding mechanics liens; conference with Sandie Carr regarding filed liens	Gaillard, W. Foster	0.20
03/22/2019	Receipt and review of newly filed mechanic's liens; e-mail to Bill Bundy, Kim Brown, and Tracy Ray	Gaillard, W. Foster	0.30

03/22/2019	Obtain mechanics liens from abstractor; correspondence to client forwarding same	Carr, Sandra J.*	0.70
03/29/2019	E-mails to Kim Brown and Bill Bundy regarding newly filed mechanics liens	Gaillard, W. Foster	0.20
03/29/2019	Work involved in Mechanics Liens filed	Carr, Sandra J.*	0.70
04/03/2019	Receipt and review of Premier Exteriors Mechanics Lien; e-mail to Kim, Tracy, and Bill Bundy	Gaillard, W. Foster	0.20
04/05/2019	Conduct online research to confirm current status of pending trademark applications	Rainbow, Carolyn B.*	0.10
04/17/2019	Examine and attend to Notices of Publication and reporting correspondence	Keefe, Sarah A.	0.20
04/24/2019	Review status of trademark portfolio; coordinate preparation of portfolio summary and provide summary regarding assignment of HOTEL BENNETT marks	Itzkoff, Jennifer C.	1.30

**Total for
Services:** \$ 5,171.00

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Rate:
Keefe, Sarah A.	2.00	\$ 1,480.00	\$ 740.00
Gaillard, W. Foster	1.10	\$ 594.00	\$ 540.00
Itzkoff, Jennifer C.	3.10	\$ 1,550.00	\$ 500.00
Carr, Sandra J.*	1.40	\$ 322.00	\$ 230.00
Rainbow, Carolyn B.*	3.50	\$ 1,225.00	\$ 350.00
Totals:	11.10	\$ 5,171.00	

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Use of Legal Support Service Providers

In an effort to continue delivering cost effective services, WBD (US) uses legal support service providers located both inside and outside the U.S. to assist with help desk and technology issues, word processing, time entry, photocopying and other administrative tasks. In order for these service providers to complete these tasks, we must share certain client information. WBD (US) has made reasonable efforts to ensure that these services are performed in a manner that is consistent with our firm's obligations under the relevant Rules of Professional Conduct with regard to maintaining client confidentiality and supervision of non-lawyer assistants, and the firm bears responsibility for the resulting work product. As part of the engagement with the firm, you agree and consent to the use of the services of these providers in the manner stated above.



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 Fax: (843) 723-7398
 www.womblebond Dickinson.com

June 10, 2019
 Matter Number 71375.0287.3
 Bill Number 4239484
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

Lawsuit Related

James Wilson .30x @ 420 = \$126.00
Foster Gueland. 10.30x @ 540 = 5,562.00
\$5688.00

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2019 \$7,798.00
CURRENT TOTAL \$7,798.00

Our accounting records indicate the following invoices remain outstanding as of June 9, 2019.
 Bill Number 4231746 dated 05/13/2019 \$5,171.00

If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:	If paying by wire, please remit payment DUE ON RECEIPT as follows:
PO Box 601879 Charlotte, North Carolina 28260-1879 Please <i>do not</i> use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.	For Credit To: Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com .
Tax Identification Number 56-0308470 Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com .	

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THANK YOU FOR YOUR BUSINESS



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June 10, 2019
 Matter Number 71375.0287.3
 Bill Number 4239484
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/2019	\$7,798.00
CURRENT TOTAL	\$7,798.00

Our accounting records indicate the following invoices remain outstanding as of June 9, 2019.

Bill Number 4231746 dated 05/13/2019	\$5,171.00
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<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p> <p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p>Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</p>	<p>If paying by wire, please remit payment DUE ON RECEIPT as follows:</p> <table border="0"> <tr> <td style="vertical-align: top;"> Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S </td> <td style="vertical-align: top; padding-left: 20px;"> For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 </td> </tr> </table> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408
Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408		
<p>Tax Identification Number 56-0308470</p>			
<p>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</p>			

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
05/01/2019	Telephone conference with Troy Miller regarding Holy Spokes sublease/WLI; e-mail to Richard Hyman regarding proposed sublease	Gaillard, W. Foster	0.60
05/03/2019	Call with Mike Bennett regarding Temporary Certificate of Occupancy and shutters	Wilson, James M.	0.30
05/07/2019	Examine and attend to Notice of Publication and reporting correspondence for HOTEL BENNETT marks	Keefe, Sarah A.	0.40
05/09/2019	Telephone conference with Mike Bennett regarding Hotel TPO and CO	Gaillard, W. Foster	0.60
05/14/2019	Receipt and review of letter from MetLife; e-mail to Kim, Tracy, and Bill Bundy	Gaillard, W. Foster	0.60
05/15/2019	E-mail to Kim Brown, Bill Bundy, Jack Bennett, and Tracy Ray; telephone conference with Bill Bundy	Gaillard, W. Foster	1.20
05/20/2019	Telephone conference with Kim Brown; e-mail to Melissa Pence	Gaillard, W. Foster	0.40
05/21/2019	Examine and attend to Notices of Allowance and Trademark Office examiners amendments for HOTEL BENNETT marks	Keefe, Sarah A.	0.60
05/21/2019	Telephone conference with Mike Bennett; conference with Mike Bennett; e-mail to Kim Brown; review documents received from Mike Bennett and Kim Brown; telephone conference with Dennis Dowd	Gaillard, W. Foster	1.50
05/21/2019	Attention to reporting notice of allowance of HOTEL BENNETT and design mark; communications with Ms. Ray regarding next steps to obtain registration	Itzkoff, Jennifer C.	0.50
05/21/2019	Examine Notice of Allowance received from United States Patent and Trademark Office for HOTEL BENNETT and Design Logo, Serial No. 87-890,159; note statement of use deadline; communication with Tracy Ray forwarding copy of notice; examine Office Actions received from United States Patent and Trademark Office for HOTEL BENNETT, Serial Nos. 88-325,977 and 88-325,967; note response deadlines for same	Rainbow, Carolyn B.*	1.00
05/22/2019	E-mails to Kim Brown; telephone conference with Kim Brown; receipt and review of documents from Kim Brown regarding punch list items; preparation for meeting with Dennis Dowd	Gaillard, W. Foster	0.80
05/22/2019	Call from Tracy Ray, attempted calls and voice mail to Tracy Ray regarding the Notice of Allowance for the HOTEL BENNETT and design mark	Itzkoff, Jennifer C.	0.30
05/23/2019	Conference with Dennis Dowd; telephone conference with Mike Bennett; memo to file	Gaillard, W. Foster	1.20

05/25/2019	Examine and attend to Notice of Allowances and reporting correspondence for HOTEL BENNETT marks and updated portfolio report	Keefe, Sarah A.	0.40
05/28/2019	Review and revise Nondisclosure Agreement with Sentinel Risk Advisors; review latest draft of Letter Agreement with MetLife; e-mail to Kim Brown, Tracy Ray, and Jack Bennett; review Stand-by Letter of Credit/LOC Documentation; e-mail to Tracy Ray	Gaillard, W. Foster	1.90
05/29/2019	Telephone conference with Kim Brown and Tracy Ray	Gaillard, W. Foster	0.20
05/30/2019	Telephone conference with Dennis Dowd; e-mail from Dennis Dowd; prepare Letter Agreement for Llibrary Associates regarding punchlist items; telephone conference with Mike Bennett; multiple e-mails to Dennis Dowd; conference with Tracy Ray; other miscellaneous work related to Issuance of final Certificate of Occupancy	Gaillard, W. Foster	1.90

**Total for
Services:** \$ 7,798.00

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Rate:
Keefe, Sarah A.	1.40	\$ 1,036.00	\$ 740.00
Wilson, James M.	0.30	\$ 126.00	\$ 420.00
Gaillard, W. Foster <i>was <.60> - 10.30 = 5.562</i>	10.90	\$ 5,886.00	\$ 540.00
Itzkoff, Jennifer C.	0.80	\$ 400.00	\$ 500.00
Rainbow, Carolyn B.*	1.00	\$ 350.00	\$ 350.00
Totals:	14.40	\$ 7,798.00	

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Use of Legal Support Service Providers

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Record of Payment Check: 21330 Payee: Womble Bond Dickinson (US) LLP 5/24/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
5/24/2019	Bill	4212321	27,517.35	27,517.35	Check Amount	27,517.35 27,517.35

Library Assoc - Devlp Acct NBSC #5295 Matter Number 71375.0287.3

\$\$\$27,517.35*



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Laurent Retained

Foster Guellich

James Wilson

$$7.10 \times 486.00 = \$3,450.60$$

$$.20 \times 378.00 = 75.60$$

$$\underline{\hspace{1.5cm}}$$

$$\$3,526.20$$

March 11, 2019
 Matter Number 71375.0287.3
 Bill Number 4212321
 STATEMENT FOR SERVICES RENDERED

Library Associates, LLC
 Kim B. Brown
 The Rice Mill Building, 4th Floor
 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marlon Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2019	\$30,246.50
LESS 10% DISCOUNT	<u>-\$3,029.15</u>
TOTAL FEES	\$27,217.35
DISBURSEMENTS THROUGH 02/28/2019	<u>\$300.00</u>
CURRENT TOTAL	\$27,517.35

Our accounting records indicate the following invoices remain outstanding as of March 9, 2019.

Bill Number 4164832 dated 09/17/2018	\$3,455.50
Bill Number 4189326 dated 12/14/2018	\$10,514.00

<p>If paying by check or online banking bill payment, please remit payment DUE ON RECEIPT to the following address:</p> <p>PO Box 601879 Charlotte, North Carolina 28260-1879</p> <p>Please do not use the above address for trust funds or retainer payments. Please send all trust funds and retainer payments directly to One West Fourth Street, Winston-Salem, NC 27101.</p>	<p>If paying by wire, please remit payment DUE ON RECEIPT as follows:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;"> Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S </td> <td style="width: 40%;"> For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408 </td> </tr> </table> <p>PLEASE include our bill # and client/matter# on EFT, or e-mail remittance advice to AccountsReceivable@wbd-us.com.</p>	Wells Fargo Bank, N.A. 1525 W.T. Harris Blvd. Charlotte, NC 28288 ABA no. 121000248 Swift Code: WFBUS6S	For Credit To: Womble Bond Dickinson (US) LLP One West Fourth Street Winston-Salem, NC 27101 Account no. 2087311040408
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<p>Tax Identification Number 56-0308470</p>			
<p>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</p>			

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March 11, 2019
 Matter Number 71375.0287.3
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Library Associates, LLC
 Kim B. Brown
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 17 Lockwood Drive., Ste 400
 Charleston, SC 29401

RE: MetLife Construction Loan for Marion Square Hotel

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2019	\$30,246.50
LESS 10% DISCOUNT	<u>- \$3,029.15</u>
TOTAL FEES	\$27,217.35
DISBURSEMENTS THROUGH 02/28/2019	<u>\$300.00</u>
CURRENT TOTAL	<u>\$27,517.35</u>

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<p>Tax Identification Number 56-0308470</p>			
<p>Accounting questions regarding your invoices can be directed to (336)728-7040 or AccountsReceivable@wbd-us.com.</p>			

ITEMIZED SERVICES BILL

Date:	Description:	Attorney:	Hours:
12/10/2018	Review/analyze expedia.com and booking.com contracts	Dawson, William T.	5.20
12/26/2018	Attend to Trademark Office filings and related correspondence and work on searches and search results; examine and attend to related reports for Bennett Hospitality	Keefe, Sarah A.	2.00
12/27/2018	Coordinate preparation of preliminary searches and begin review of same	Itzkoff, Jennifer C.	0.80
12/27/2018	Complete preliminary clearance searches for potential new trademarks and forward results to Jennifer Itzkoff and Sarah Keefe for review	Harris, Christina R.*	0.80
12/28/2018	Title Update review, correspondence to Kim Brown	Carr, Sandra J.*	0.30
12/31/2018	Analysis of preliminary screening searches; draft summary of conclusions	Itzkoff, Jennifer C.	1.10
01/02/2019	Work with Jennifer Itzkoff regarding elimination search results for Saint-Honore, H.A.L.O., Camellia's, Gabrielle; examine and revise reporting results and recommendations	Keefe, Sarah A.	1.10
01/02/2019	Conduct analysis of preliminary screening for "La Patisserie Charleston," "HALO," "Camellia's at Hotel Bennett," and "Gabrielle Charleston" and reporting same to Ms. Ray	Itzkoff, Jennifer C.	3.10
01/03/2019	Communications with Ms. Ray regarding comprehensive trademark searches for proposed restaurant names for Hotel Bennett	Itzkoff, Jennifer C.	0.30
01/14/2019	Receipt and review of Guy Beaty Surety Bond; e-mail to Nancy Heafer; e-mail to Nancy Heafer, et al.	Gaillard, W. Foster	0.30
01/14/2019	Communications with Kim Brown regarding cleaning contract at Hotel Bennett	Dawson, William T.	1.80
01/16/2019	Review title update; draft endorsement	Gaillard, W. Foster	0.40
01/16/2019	Work involved in January Draw	Carr, Sandra J.*	0.80
01/18/2019	Review of upcoming office action response deadlines for HOTEL BENNETT and HOTEL BENNETT and design and developing strategy for response	Itzkoff, Jennifer C.	0.30
01/19/2019	Examine and attend to trademark searches, reports and related recommendations and correspondence	Keefe, Sarah A.	2.00
01/22/2019	Examine and attend to search correspondence; examine and revise search results and update same; investigate relevant references; work on Office Action responses and investigate Holy City Hospitality continuing use by TX entity	Keefe, Sarah A.	2.10
01/22/2019	Analysis of FIAT LUX preliminary search results and preparing reporting of same	Itzkoff, Jennifer C.	2.10

01/22/2019	Conduct preliminary trademark clearance search for FIAT LUX and share results with Jennifer Itzkoff for her review	Harris, Christina R.*	0.30
01/24/2019	Review upcoming deadlines for office actions responses for HOTEL BENNETT and HOTEL BENNETT logo; develop recommendations for responses to them	Itzkoff, Jennifer C.	0.40
01/24/2019	Conduct online research with United States Patent and Trademark Office for current status of pending applications for HOTEL BENNETT, HOTEL BENNETT Logo and HOLY CITY HOSPITALITY; note response deadlines	Rainbow, Carolyn B.*	0.40
01/28/2019	Review pending office actions for HOTEL BENNETT trademarks and follow-up with Ms. Ray to discuss next steps in overcoming same	Itzkoff, Jennifer C.	0.30
01/29/2019	Work with Carolyn Rainbow regarding Response for Signature for the mark HOTEL BENNETT Logo	Keefe, Sarah A.	0.10
01/29/2019	E-mail to Kim Brown, Tracy Ray, Troy Miller and Jack Bennett regarding Balfour Beatty Mechanic's Lien; telephone conference with Kim Brown's office; telephone conference with Mike Bennett; telephone conference with Bill Bundy's office	Gaillard, W. Foster	0.70
01/29/2019	Discussion of next steps for responses to HOTEL BENNETT word and design marks office action responses; coordinating preparation of office action response and allegation of use for HOTEL BENNETT and design	Itzkoff, Jennifer C.	2.10
01/29/2019	Work with Jennlfer Itzkoff on drafting and filing with United States Patent and Trademark Office the Response to Office Action for HOTEL BENNETT Logo, Serial No. 87-890,159; draft Allegation / Statement of Use for HOTEL BENNETT Logo; examine Office Action for HOLY CITY HOSPITALITY, Serial No. 87-890,203, and note Issues raised by Examiner	Rainbow, Carolyn B.*	1.40
01/30/2019	Work with Jen Itzkoff regarding Office Actions for HOTEL BENNETT trademark applications response deadline; work on assignments, amendments to allege use and office action responses	Keefe, Sarah A.	2.20
01/30/2019	E-mail to Bill Bundy; telephone conference with Bill Bundy; conference with Allen Gibson; telephone conference with Bill Bundy; telephone conference with Kim Brown, Tracy Ray and Jack Bennett	Gaillard, W. Foster	1.90
01/30/2019	Work on trademark assignment agreement for the trademarks HOTEL BENNETT and HOTEL BENNETT & Design in the U.S. to Library Associates, LLC	Whittaker, Emily S.	0.60
01/30/2019	Conduct research regarding ownership of intent to use applications and assignment of intent to use applications and developing strategy for the timing of assigning mark to Library Associates entity; coordinate preparation of trademark assignment and review of same	Itzkoff, Jennifer C.	2.20

01/30/2019	Communication with Jennifer Itzkoff regarding possible assignment of trademarks to Library Associates, LLC; retrieve corporate information from South Carolina Secretary of State regarding Library Associates	Rainbow, Carolyn B.*	0.60
01/31/2019	Conference with Foster Gaillard regarding mechanic's lien and review and provide comments on bullet points	Wilson, James M.	0.20
01/31/2019	Telephone conference with Mike Bennett; e-mail to Mike Bennett (Melissa Pence), Tracy Ray, Kim Brown and Bill Bundy	Gaillard, W. Foster	0.70
01/31/2019	Review trademark assignment draft; conduct research regarding assignment of intent to use applications and developing strategy for the timing of assigning mark to Library Associates entity	Itzkoff, Jennifer C.	1.70
02/05/2019	Conference with Mike Bennett, Bill Bundy, Tracy Ray, Kim Brown, and Jack Bennett; prepare Memorandum regarding Lien Priority; email to Mike Bennett (c/o Melissa Pence); email to Bill Bundy	Gaillard, W. Foster	2.80
02/05/2019	Prepare strategy for HOTEL BENNETT and HOLY CITY office action responses; draft same	Itzkoff, Jennifer C.	0.70
02/06/2019	Work with Jennifer Itzkoff regarding Hotel Bennett Trademark assignment	Keefe, Sarah A.	0.20
02/06/2019	E-mails to Bill Bundy; e-mails to Melissa Pence, et al.; receipt and review of three (3) new mechanic's liens; e-mails to Bill Bundy, et al. regarding Mechanic's Liens; telephone conference with Bill Bundy	Gaillard, W. Foster	0.40
02/06/2019	Begin drafting declarations in support of office action responses	Itzkoff, Jennifer C.	0.60
02/08/2019	Draft declaration to support acquired distinctiveness in BENNETT trademark to support office action response due February 22	Itzkoff, Jennifer C.	0.20
02/08/2019	Conduct research to determine current status of pending trademark applications for HOLY CITY HOSPITALITY; HOTEL BENNETT and HOTEL BENNETT Logo; note approval for publication with regard to HOTEL BENNETT, Serial No. 87-890,159	Rainbow, Carolyn B.*	0.40
02/18/2019	Telephone conference with Kim Brown regarding status of mechanic's liens	Gaillard, W. Foster	0.30
02/18/2019	Draft declarations to support office action responses for HOTEL BENNETT and HOLY CITY HOSPITALITY; draft office action responses for same	Itzkoff, Jennifer C.	2.60
02/19/2019	Telephone conference with Bill Bundy	Gaillard, W. Foster	0.30
02/19/2019	Finalize declarations for HOTEL BENNETT and HOLY CITY HOSPITALITY for Ms. Ray's signature; communications with Ms. Ray regarding strategy for HOTEL BENNETT	Itzkoff, Jennifer C.	1.10

marks

02/20/2019	Coordinate preparation of office action response for HOLY CITY HOSPITALITY trademark application; finalize same for filling with the USPTO	Itzkoff, Jennifer C.	1.10
02/20/2019	Work with Jennifer Itzkoff on Office Action Responses for HOLY CITY HOSPITALITY, Serial No. 87-890,203, and HOTEL BENNETT, Serial No. 87-890,082; file Response for HOLY CITY HOSPITALITY with United States Patent and Trademark Office; note same	Rainbow, Carolyn B.*	1.50
02/21/2019	Work with Jennifer Itzkoff regarding HOTEL BENNETT (word mark) Office Action Response; work on filings and reportings	Keefe, Sarah A.	1.20
02/21/2019	Draft office action response to HOTEL BENNETT application; coordinate filling of same	Itzkoff, Jennifer C.	3.30
02/21/2019	Work with Jennifer Itzkoff on drafting /finalizing Response to Office Action for federal trademark application, HOTEL BENNETT, Serial No. 87-890,082; file with United States Patent and Trademark Office	Rainbow, Carolyn B.*	1.80
02/28/2019	Coordinate preparation of new trademark applications and allegation of use for pending HOTEL BENNETT application	Itzkoff, Jennifer C.	0.30

**Total for
Services:** \$ 27,217.35

* If an asterisk appears above, it designates a Legal Assistant or other non-lawyer professional.

DISBURSEMENTS AND OTHER CHARGES

Date:	Description:	Amount:
Dec 28, 2018	Title Work Doreen Larimer - Title Update Library Associates - Marion Square	\$ 150.00
Jan 15, 2019	Title Work Doreen Larimer - Title Update Draw Library Associates	\$ 150.00
Total Disbursements:		<u>\$ 300.00</u>

Any disbursement appearing on our statements as Business Meals and Entertainment is stated at cost. The Revenue Reconciliation Act of 1993 reduced the deductibility of these expenses to you from 80% to 50%. We maintain the supporting documentation for these costs and will make the documentation available to you upon request.

TIMEKEEPER SUMMARY

Attorney:	Hours:	Amount:	Discounted Rate:	Standard Amount:	Standard Rate:
Keefe, Sarah A.	10.90	\$ 7,259.40	\$ 666.00	\$ 8,066.00	\$ 740.00
Wilson, James M.	0.20	\$ 75.60	\$ 378.00	\$ 89.00	\$ 445.00
Dawson, William T.	7.00	\$ 2,551.50	\$ 364.50	\$ 2,835.00	\$ 405.00
Gaillard, W. Foster <i>(Less, 7 hr) = 7.10</i>	7.80	\$ 3,790.80	\$ 486.00	\$ 4,212.00	\$ 540.00
Itzkoff, Jennifer C.	24.30	\$ 10,935.00	\$ 450.00	\$ 12,150.00	\$ 500.00
Whittaker, Emily S.	0.60	\$ 183.60	\$ 306.00	\$ 204.00	\$ 340.00
Carr, Sandra J.*	1.10	\$ 227.70	\$ 207.00	\$ 253.00	\$ 230.00
Harris, Christina R.*	1.10	\$ 272.25	\$ 247.50	\$ 302.50	\$ 275.00
Rainbow, Carolyn B.*	6.10	\$ 1,921.50	\$ 315.00	\$ 2,135.00	\$ 350.00
Totals:	59.10	\$ 27,217.35		\$ 30,246.50	

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Use of Legal Support Service Providers

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LIBRARY ASSOCIATES LLC

Date: 05/18/2021 Check #: 1057

Cotton & Company LLP

Date	Type	Reference	Original Amt.	Balance Due	5/18/2021 Discount	Payment
2/9/2021	Bill	3000-021-018	59,290.75	59,290.75		59,290.75
3/31/2021	Bill	3000-021-021	2,151.50	2,151.50		2,151.50
5/13/2021	Bill	3000-021-022	5,717.25	5,717.25		5,717.25
					Check Amount	67,159.50

PINNACLE BANK AC

67,159.50

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Manager	
Ahmad Khan	64.00
Partner	
Jason Boberg	26.50
Michael Gillespie	2.00
Sandra Hadley	38.00
Senior	
Andrew Roper	128.75
Nicholas Strider	13.00
Total	<u>272.25</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG		
Ahmad Khan	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/01/20	2.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/02/20	8.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/03/20	8.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/04/20	8.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/07/20	8.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/08/20	9.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/09/20	6.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/10/20	4.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/18/20	2.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/21/20	4.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/22/20	2.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/29/20	1.00
	Total						64.00
	Andrew Roper	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/01/20
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/02/20	11.50
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/03/20	9.25
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/04/20	10.00
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/05/20	2.00
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/06/20	7.50
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/07/20	14.00
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/08/20	11.00
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/09/20	9.75
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/10/20	9.50
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/11/20	4.25
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/14/20	5.75
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/15/20	8.00
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/16/20	8.00
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/17/20	1.00
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/18/20	6.25
3000-021		Hotel Bennett	100-01	Billable Labor	200	12/29/20	1.75
Total						128.75	
Jason Boberg	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/01/20	1.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/02/20	2.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/03/20	3.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/04/20	2.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/05/20	2.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/06/20	3.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/07/20	2.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/08/20	3.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/09/20	3.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/10/20	2.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/28/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/30/20	0.50
	Total						26.50
Michael Gillespie	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/10/20	2.00
	Total						2.00
Nicholas Strider	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/07/20	8.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/10/20	4.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	12/15/20	1.00
	Total						13.00

Timesheet History
Cotton & Company LLP

Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/02/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/03/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/04/20	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/05/20	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/06/20	5.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/07/20	7.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/08/20	6.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/09/20	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/10/20	3.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/15/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/16/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/21/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/22/20	0.50
	Total				38.00
Total					272.25



Cotton & Company LLP
 333 John Carlyle Street
 Suite 500
 Alexandria, VA 22314

Invoice

Date: 03/31/21
 No.: 3000-021-021

Billing Period 03/01/21 to 03/31/21



Bill To
 Bennett Hospitality

Contract No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett		3000-021	Net 30

Description	Current		ITD	
	Rate	Hrs	Billing	Billing
Labor				
100-01 Billable Labor				
Manager	\$306.00			\$44,982.00
Partner	\$427.00	3.25	\$1,387.75	\$169,305.50
Partner	\$414.00			\$27,531.00
Senior	\$235.00	3.25	\$763.75	\$155,452.50
Senior	\$228.00			\$52,212.00
Senior Manager	\$326.00			\$55,664.50
Senior Manager	\$336.00			\$4,788.00
Staff	\$192.00			\$5,712.00
Staff	\$198.00			\$5,098.50
Supervisory Senior	\$263.00			\$526.00
Supervisory Senior	\$271.00			\$4,200.50
		Labor Subtotal	6.50	\$2,151.50
			1,758.50	\$525,472.50
Travel				
101-01 Travel				
Airfare				\$1,606.00
Lodging				\$1,096.54
Parking				\$25.00
Per Diem				\$53.25
Taxi/Uber				\$119.64
		Travel Subtotal		\$2,900.43
Fee				
100-50 Adjustment				
Credit				(\$142,066.25)
		Fee Subtotal		(\$142,066.25)
		Invoice Total	\$2,151.50	\$386,306.68

April 6, 2021

Client: Bennett Hospitality
Contract Number:
Project: 3000-021 Hotel Bennett
Task: 100-01 Billable Labor

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Partner	
Jason Boberg	2.25
Sandra Hadley	1.00
Senior	
Andrew Roper	3.25
Total	6.50

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/01/21	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/03/21	2.00
	Total				3.25
Jason Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/01/21	0.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/03/21	1.50
	Total				2.25
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/01/21	1.00
	Total				1.00
Total					6.50



Cotton & Company LLP
 333 John Carlyle Street
 Suite 500
 Alexandria, VA 22314

Invoice

Date 05/13/21 **No.** 3000-021-022

Billing Period 04/01/21 to 04/30/21

Bill To
 Bennett Hospitality

Contract No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett		3000-021	Net 30

Description	Current			ITD	
	Rate	Hrs	Billing	Hrs	Billing
Labor					
100-01 Billable Labor					
Manager	\$306.00			147.00	\$44,982.00
Partner	\$427.00	11.75	\$5,017.25	408.25	\$174,322.75
Partner	\$414.00			66.50	\$27,531.00
Senior	\$235.00	20.00	\$4,700.00	681.50	\$160,152.50
Senior	\$228.00			229.00	\$52,212.00
Senior Manager	\$326.00			170.75	\$55,664.50
Senior Manager	\$336.00			14.25	\$4,788.00
Staff	\$192.00			29.75	\$5,712.00
Staff	\$198.00			25.75	\$5,098.50
Supervisory Senior	\$263.00			2.00	\$526.00
Supervisory Senior	\$271.00			15.50	\$4,200.50
Labor Subtotal		31.75	\$9,717.25	1,790.25	\$535,189.75
Travel					
101-01 Travel					
Airfare					\$1,606.00
Lodging					\$1,096.54
Parking					\$25.00
Per Diem					\$53.25
Taxi/Uber					\$119.64
Travel Subtotal					\$2,900.43
Fee					
100-50 Adjustment					
Credit			(\$4,000.00)		(\$146,066.25)
Fee Subtotal			(\$4,000.00)		(\$146,066.25)
Invoice Total			\$5,717.25		\$392,023.93

Note: All time included in this invoice relates to the preparation of the Hadley deposition.

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: May 13, 2021

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Jason Boberg	7.25
Sandra Hadley	4.50
Senior	
Andrew Roper	20.00
Total	31.75

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG		
Andrew Roper	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/12/21	2.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/13/21	2.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/14/21	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/15/21	0.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/16/21	4.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/19/21	6.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/20/21	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/29/21	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/30/21	2.25
	Total						20.00
Jason Boberg	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/12/21	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/13/21	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/14/21	2.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/15/21	0.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/26/21	2.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/27/21	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/29/21	0.25
	Total						7.25
Sandra Hadley	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/14/21	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/15/21	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/19/21	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/22/21	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/23/21	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	04/27/21	1.00
Total						4.50	
Total						31.75	

LIBRARY ASSOCIATES LLC

Date: 02/10/2021 Check #: 21419

Cotton & Company LLP

2/10/2021

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
2/9/2021	Bill	3000-021-014	46,397.75	46,397.75		46,397.75
2/9/2021	Bill	3000-021-015	7,826.75	7,826.75		7,826.75
2/9/2021	Bill	3000-021-016	25,797.50	25,797.50		25,797.50
					Check Amount	80,022.00

Development Acct NB

80,022.00



Cotton & Company LLP
 333 John Carlyle Street
 Suite 500
 Alexandria, VA 22314

We have moved! Please update our address in your files.

Invoice

Date 10/31/20 **No.** 3000-021-016

Billing Period 10/01/20 to 10/31/20

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett		3000-021	Net 30

Description	Current		ITD	
	Rate	Hrs	Billing	Hrs
Labor				
100-01 Billable Labor				
Manager	\$306.00			71.50
Partner	\$427.00	22.75	\$9,714.25	227.50
Partner	\$414.00			66.50
Senior	\$235.00	58.75	\$13,806.25	355.75
Senior	\$228.00			229.00
Senior Manager	\$326.00			170.75
Senior Manager	\$336.00			0.75
Staff	\$198.00	11.50	\$2,277.00	18.50
Staff	\$192.00			29.75
Supervisory Senior	\$263.00			2.00
Supervisory Senior	\$271.00			5.00
Labor Subtotal		93.00	\$25,797.50	1,177.00
Travel				
101-01 Travel				
Airfare				\$1,606.00
Lodging				\$1,096.54
Parking				\$25.00
Per Diem				\$53.25
Taxi/Uber				\$119.64
Travel Subtotal				\$2,900.43
Fee				
100-50 Adjustment				(\$79,619.50)
Credit				
Fee Subtotal				(\$79,619.50)
Invoice Total			\$25,797.50	\$272,819.18

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: November 6, 2020

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Partner	
Jason Boberg	11.25
Sandra Hadley	11.50
Senior	
Andrew Roper	58.75
Staff	
Kristen Komara	11.50
Total	93.00

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG		
Andrew Roper	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/01/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/02/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/07/20	5.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/08/20	6.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/09/20	0.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/12/20	3.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/13/20	5.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/14/20	6.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/15/20	7.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/16/20	7.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/19/20	2.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/20/20	4.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/26/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/27/20	4.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/28/20	3.25
	Total						58.75
Jason Boberg	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/02/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/07/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/08/20	1.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/15/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/16/20	0.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/19/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/20/20	1.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/26/20	0.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/27/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/28/20	1.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/29/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/30/20	0.75
		Total					
Kristen Komara	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/27/20	2.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/28/20	7.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/29/20	2.00
	Total						11.50
Sandra Hadley	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/01/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/05/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/07/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/09/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/19/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/20/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/21/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/23/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/24/20	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/26/20	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/28/20	1.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/29/20	1.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/30/20	1.50
	Total						11.50
	Total						93.00



Cotton & Company LLP
 333 John Carlyle Street
 Suite 500
 Alexandria, VA 22314

We have moved! Please update our address in your files.

Invoice

Date 09/30/20 **No.** 3000-021-015
 Billing Period 09/01/20 to 09/30/20

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett	\$0.00	3000-021	Net 30

Description	Current		ITD	
	Rate	Hrs	Billing	Hrs
Labor				
100-01 Billable Labor				
Manager	\$306.00	2.00	\$612.00	71.50
Partner	\$427.00	6.75	\$2,882.25	204.75
Partner	\$414.00			66.50
Senior	\$235.00	69.50	\$16,332.50	297.00
Senior	\$228.00			229.00
Senior Manager	\$326.00			170.75
Senior Manager	\$336.00			0.75
Staff	\$192.00			29.75
Staff	\$198.00			7.00
Supervisory Senior	\$263.00			2.00
Supervisory Senior	\$271.00			5.00
		Labor Subtotal	78.25	\$19,826.75
Travel				
101-01 Travel				
Airfare				\$1,606.00
Lodging				\$1,096.54
Parking				\$25.00
Per Diem				\$53.25
Taxi/Uber				\$119.64
		Travel Subtotal		\$2,900.43
Fee				
100-50 Adjustment				
Credit			(\$12,000.00)	(\$79,619.50)
		Fee Subtotal	(\$12,000.00)	(\$79,619.50)
		Invoice Total	\$7,826.75	\$247,021.68

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: October 8, 2020

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Manager	
Ahmad Khan	2.00
Partner	
Jason Boberg	4.25
Sandra Hadley	2.50
Senior	
Andrew Roper	69.50
Total	78.25

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Ahmad Khan	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/08/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/17/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/18/20	0.50
	Total				2.00
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/01/20	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/02/20	7.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/03/20	5.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/04/20	4.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/08/20	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/09/20	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/11/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/17/20	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/18/20	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/21/20	7.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/22/20	9.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/23/20	8.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/24/20	5.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/28/20	1.75
Total				69.50	
Jason Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/02/20	0.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/04/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/17/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/25/20	1.00
	Total				4.25
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/01/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/17/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	09/21/20	0.50
	Total				2.50
Total					78.25



Cotton & Company LLP
 333 John Carlyle St
 Suite 500
 Alexandria, VA 22314

Invoice

Date 08/31/20 **No.** 3000-021-014

Billing Period 08/01/20 to 08/31/20

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett	\$0.00	3000-021	Net 30

Description	Current		ITD	
	Rate	Hrs	Billing	Hrs
Labor				
100-01 Billable Labor				
Manager	\$306.00	13.50	\$4,131.00	69.50
Partner	\$427.00	73.50	\$31,384.50	198.00
Partner	\$414.00			66.50
Senior	\$235.00	119.75	\$28,141.25	227.50
Senior	\$228.00			229.00
Senior Manager	\$326.00			170.75
Senior Manager	\$336.00			0.75
Staff	\$198.00	7.00	\$1,386.00	7.00
Staff	\$192.00			29.75
Supervisory Senior	\$271.00	5.00	\$1,355.00	5.00
Supervisory Senior	\$263.00			2.00
		Labor Subtotal	\$66,397.75	1,005.75
				\$303,914.00
Travel				
101-01 Travel				
Airfare				\$1,606.00
Lodging				\$1,096.54
Parking				\$25.00
Per Diem				\$53.25
Taxi/Uber				\$119.64
		Travel Subtotal		\$2,900.43
Fee				
100-50 Adjustment				
Credit			(\$20,000.00)	(\$67,619.50)
		Fee Subtotal	(\$20,000.00)	(\$67,619.50)
		Invoice Total	\$46,397.75	\$239,194.93

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: September 9, 2020

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Manager	
Ahmad M Khan	13.50
Partner	
Sandra Hadley	35.50
Jason C Boberg	38.00
Senior	
Andrew Roper	119.75
Staff	
Taylor McCall	7.00
Supervisory Senior	
David Black	5.00
Total	<u>218.75</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Ahmad M Khan	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/05/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/06/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/10/20	5.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/11/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/12/20	4.50
	Total				
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/03/20	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/04/20	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/05/20	8.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/06/20	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/07/20	8.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/10/20	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/11/20	6.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/12/20	10.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/13/20	7.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/14/20	8.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/17/20	8.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/18/20	8.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/19/20	7.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/20/20	7.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/21/20	8.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/31/20	0.50
Total					119.75
David Black	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/13/20	5.00
	Total				5.00
Jason C Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/02/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/03/20	4.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/05/20	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/06/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/10/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/11/20	3.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/12/20	6.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/13/20	7.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/14/20	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/17/20	2.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/18/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/20/20	2.25
	Total				
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/02/20	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/03/20	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/04/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/07/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/11/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/12/20	7.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/13/20	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/14/20	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/15/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/17/20	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/18/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/19/20	0.50

Timesheet History
Cotton & Company LLP

	Total				35.50
Taylor McCall	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/07/20	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/10/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/11/20	2.00
	Total				7.00
Total					218.75

LIBRARY ASSOCIATES LLC

Date: 12/17/2020 Check #: 1054

Cotton & Company LLP

12/17/2020

Date Type Reference
11/30/2020 Bill 3000-021-017

Original Amt.
43,019.75

Balance Due
43,019.75

Discount
Check Amount

Payment
43,019.75
43,019.75

PINNACLE BANK AC Project 3000-021

43,019.75



Cotton & Company LLP
 333 John Carlyle Street
 Suite 500
 Alexandria, VA 22314

Invoice

Date 11/30/20 **No.** 3000-021-017

Billing Period 11/01/20 to 11/30/20

We have moved! Please update our address in your files.

Bill To
 Bennett Hospitality

Contract No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett		3000-021	Net 30

Description	Current			ITD		
	Rate	Hrs	Billing	Hrs	Billing	
Labor						
100-01 Billable Labor						
Manager	\$306.00	11.50	\$3,519.00	83.00	\$25,398.00	
Partner	\$427.00	80.50	\$34,373.50	308.00	\$131,516.00	
Partner	\$414.00			66.50	\$27,531.00	
Senior	\$235.00	122.75	\$28,846.25	478.50	\$112,447.50	
Senior	\$228.00			229.00	\$52,212.00	
Senior Manager	\$326.00			170.75	\$55,664.50	
Senior Manager	\$336.00			0.75	\$252.00	
Staff	\$198.00	7.25	\$1,435.50	25.75	\$5,098.50	
Staff	\$192.00			29.75	\$5,712.00	
Supervisory Senior	\$271.00	10.50	\$2,845.50	15.50	\$4,200.50	
Supervisory Senior	\$263.00			2.00	\$526.00	
		Labor Subtotal	232.50	\$71,019.75	1,409.50	\$420,558.00
Travel						
101-01 Travel						
Airfare					\$1,606.00	
Lodging					\$1,096.54	
Parking					\$25.00	
Per Diem					\$53.25	
Taxi/Uber					\$119.64	
		Travel Subtotal			\$2,900.43	
Fee						
100-50 Adjustment						
Credit						
				(\$28,000.00)	(\$107,619.50)	
		Fee Subtotal		(\$28,000.00)	(\$107,619.50)	
		Invoice Total		\$43,019.75	\$315,838.93	

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: December 8, 2020

Client: Sennet Hospital

Contract Number:

Project: 3000-021 Home Sennet

Task: 100-01 eligible labor

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Manager	
Ahmad Khan	11.50
Partner	
Sandra Hadley	35.50
Jason Boberg	44.25
Kellie Fedkenheue	.75
Senior	
Andrew Roper	122.75
Staff	
Kristen Komara	7.25
Supervisory Senior	
Colleen Jamies	10.50
Total	232.50

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG	
Ahmad Alia	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/24/20	5.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/25/20	5.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/30/20	1.00	
	Total				11.50	
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/02/20	2.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/03/20	7.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/04/20	4.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/05/20	5.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/06/20	7.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/09/20	7.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/10/20	4.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/11/20	7.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/12/20	8.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/13/20	10.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/14/20	4.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/15/20	3.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/16/20	8.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/17/20	2.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/18/20	2.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/19/20	4.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/20/20	7.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/23/20	7.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/24/20	10.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/25/20	3.00	
	Total				11/30/20	7.25
						122.75
	Colleen James	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/16/20	7.25
		3000-021 Hotel Bennett	100-01 Billable Labor	200	11/17/20	2.75
		3000-021 Hotel Bennett	100-01 Billable Labor	200	11/18/20	0.50
Total					10.50	
Jason Sobieg	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/02/20	2.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/03/20	1.75	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/04/20	1.25	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/06/20	2.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/09/20	3.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/10/20	1.75	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/11/20	2.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/12/20	3.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/13/20	3.75	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/14/20	1.75	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/15/20	1.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/16/20	6.75	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/19/20	0.75	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/20/20	1.75	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/23/20	2.50	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/24/20	4.00	
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/25/20	2.00	
	Total				11/30/20	1.25
						44.25

Timesheet History
Cotton & Company LLP

Kellie Fedkenhauer	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/11/20	0.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/13/20	0.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/16/20	0.25
	Total				0.75
Kristen Komara	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/02/20	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/03/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/13/20	5.50
	Total				7.25
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/09/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/10/20	5.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/11/20	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/12/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/13/20	6.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/14/20	4.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/15/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/16/20	4.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/19/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/20/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/23/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/24/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/29/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	11/30/20	0.50
	Total				35.50
Total					232.50

LIBRARY ASSOCIATES LLC

Date: 08/26/2020 Check #: 1042

Cotton & Company LLP

Date	Type	Reference
7/31/2020	Bill	3000-021-013

Original Amt.
32,205.75

Balance Due
32,205.75

8/26/2020	Discount	Payment
		32,205.75
Check Amount		32,205.75

PINNACLE BANK AC Project 3000-021

32,205.75



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date 07/31/20 **No.** 3000-021-013

Billing Period 07/01/20 to 07/31/20

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett	0	3000-021	Net 30

Description	Current		ITD	
	Rate	Hrs	Billing	Hrs
Labor				
100-01 Billable Labor				
Manager	\$306.00	20.00	\$6,120.00	56.00
Partner	\$427.00	61.00	\$26,047.00	124.50
Partner	\$414.00			66.50
Senior	\$235.00	68.25	\$16,038.75	107.75
Senior	\$228.00			229.00
Senior Manager	\$326.00			170.75
Senior Manager	\$336.00			0.75
Staff	\$192.00			29.75
Supervisory Senior	\$263.00			2.00
Labor Subtotal		149.25	\$48,205.75	787.00
Task Total		149.25	\$48,205.75	787.00
Fee				
100-50 Adjustment				
Credit			(\$16,000.00)	(\$47,619.50)
Fee Subtotal			(\$16,000.00)	(\$47,619.50)
Task Total		0.00	(\$16,000.00)	0.00
Travel				
101-01 Travel				
Airfare				\$1,606.00
Lodging				\$1,096.54
Parking				\$25.00
Per Diem				\$53.25
Taxi/Uber				\$119.64
Travel Subtotal				\$2,900.43
Task Total		0.00	\$0.00	\$2,900.43
Invoice Total			\$32,205.75	\$192,797.18

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
 dconway@cottoncpa.com

Date: August 6, 2020

Client: Bennett Hospitality
Contract Number:
Project: 3000-021 Hotel Bennett
Task: 100-01 Billable Labor
Period Of performance: 03/06/19 to .

Labor Detail By Category

Current Period

Labor Category	Hours
Manager	
Ahmad M Khan	20.00
Partner	
Jason C Boberg	28.50
Sandra Hadley	32.50
Senior	
Andrew Roper	68.25
Total	149.25

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG	
Ahmad M Khan	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/01/20	4.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/02/20	3.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/06/20	4.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/07/20	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/08/20	1.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/09/20	0.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/10/20	5.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/23/20	0.50	
		Total				20.00
Andrew Roper	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/01/20	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/02/20	2.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/17/20	4.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/20/20	4.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/21/20	6.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/22/20	2.75	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/23/20	6.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/24/20	8.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/27/20	8.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/28/20	6.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/29/20	8.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/30/20	9.00	
		Total				68.25
Jason C Boberg	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/01/20	1.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/02/20	1.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/06/20	2.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/07/20	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/08/20	1.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/09/20	1.75	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/10/20	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/20/20	1.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/21/20	2.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/22/20	2.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/23/20	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/24/20	1.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/28/20	3.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/29/20	2.75	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/30/20	2.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/31/20	1.50	
		Total				28.50
	Sandra Hadley	3000-021	Hotel Bennett 100-01 Billable Labor	200	07/01/20	1.50
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/02/20	1.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/06/20	4.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/07/20	0.50	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/08/20	1.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/09/20	1.50	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/10/20	2.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/11/20	1.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/14/20	0.50	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/15/20	0.50	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/20/20	2.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	07/21/20	2.00	

Timesheet History
Cotton & Company LLP

3000-021 Hotel Bennett	100-01 Billable Labor	200	07/22/20	3.00
3000-021 Hotel Bennett	100-01 Billable Labor	200	07/24/20	2.00
3000-021 Hotel Bennett	100-01 Billable Labor	200	07/27/20	1.00
3000-021 Hotel Bennett	100-01 Billable Labor	200	07/28/20	1.50
3000-021 Hotel Bennett	100-01 Billable Labor	200	07/29/20	4.00
3000-021 Hotel Bennett	100-01 Billable Labor	200	07/30/20	3.00
3000-021 Hotel Bennett	100-01 Billable Labor	200	07/31/20	0.50
Total				32.50

Total

149.25

LIBRARY ASSOCIATES LLC

Date: 08/13/2020 Check #: 1039

Cotton & Company LLP

Date	Type	Reference
7/28/2020	Bill	3000-021-012

Original Amt.
17,449.00

Balance Due
17,449.00

8/13/2020

Discount
Check Amount

Payment
17,449.00
17,449.00

PINNACLE BANK AC Project 3000-021

17,449.00

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to .

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Manager	
Ahmad M Khan	36.00
Partner	
Jason C Boberg	7.75
Sandra Hadley	12.50
Senior	
Andrew Roper	6.75
Total	63.00

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Ahmad M Khan	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/22/20	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/23/20	6.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/24/20	5.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/25/20	5.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/26/20	4.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/29/20	5.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/30/20	6.00
	Total				
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/19/20	0.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/23/20	0.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/26/20	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/30/20	1.25
	Total				
Jason C Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/18/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/22/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/23/20	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/24/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/25/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/30/20	2.00
	Total				
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/17/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/18/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/23/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/24/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/25/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/26/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/29/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/30/20	2.50
	Total				
Total					63.00

LIBRARY ASSOCIATES LLC

Date: 06/23/2020 Check #: 1035

Cotton & Company LLP

Date	Type	Reference	Original Amt.	Balance Due	6/23/2020 Discount	Payment
6/23/2020	Bill	3000-021-010	16,823.00	16,823.00		16,823.00
6/23/2020	Bill	3000-021-011	1,921.50	1,921.50		1,921.50
					Check Amount	18,744.50

PINNACLE BANK AC

18,744.50

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Jason C Boberg	2.50
Sandra Hadley	2.00
Total	<u>4.50</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Jason C Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/04/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/05/20	1.50
	Total				2.50
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/04/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/05/20	1.00
	Total				2.00
Total					4.50



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date 03/31/20 **No.** 3000-021-010
 Billing Period 03/01/20 to 03/31/20

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
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Description	Current		ITD			
	Rate	Hrs	Billing	Hrs	Billing	
Labor						
100-01 Billable Labor						
Partner	\$427.00	38.75	\$16,546.25	38.75	\$16,546.25	
Partner	\$414.00			66.50	\$27,531.00	
Senior	\$235.00	30.25	\$7,108.75	32.75	\$7,696.25	
Senior	\$228.00			229.00	\$52,212.00	
Senior Manager	\$326.00			170.75	\$55,664.50	
Senior Manager	\$336.00			0.75	\$252.00	
Staff	\$192.00			29.75	\$5,712.00	
Supervisory Senior	\$263.00			2.00	\$526.00	
		Labor Subtotal	69.00	\$23,655.00	570.25	\$166,140.00
		Task Total	69.00	\$23,655.00	570.25	\$166,140.00
Fee						
100-50 Adjustment						
Credit			(\$6,832.00)		(\$27,819.50)	
		Fee Subtotal	(\$6,832.00)		(\$27,819.50)	
		Task Total	0.00	(\$6,832.00)	0.00	(\$27,819.50)
Travel						
101-01 Travel						
Airfare					\$1,606.00	
Lodging					\$1,096.54	
Parking					\$25.00	
Per Diem					\$53.25	
Taxi/Uber					\$119.64	
		Travel Subtotal			\$2,900.43	
		Task Total	0.00	\$0.00	0.00	\$2,900.43
		Invoice Total		\$16,823.00		\$141,220.93

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.

Diane M. Conway, Chief Financial Officer
 dconway@cottoncpa.com

Date: April 6, 2020

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to .

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	16.00
Jason C Boberg	22.75
Senior	
Andrew Roper	30.25
Total	69.00

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/03/20	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/04/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/13/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/20/20	5.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/23/20	6.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/25/20	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/30/20	4.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/31/20	7.25
	Total				30.25
Jason C Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/04/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/12/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/13/20	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/17/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/18/20	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/19/20	2.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/20/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/21/20	1.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/22/20	3.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/23/20	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/24/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/25/20	1.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/31/20	1.00
	Total				22.75
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/02/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/03/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/13/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/16/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/17/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/20/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/21/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/22/20	4.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/23/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/24/20	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/25/20	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/28/20	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	03/31/20	1.00
	Total				16.00
Total					69.00

LIBRARY ASSOCIATES LLC

Date: 06/04/2020 Check #: 1032

Cotton & Company LLP

Date	Type	Reference
6/4/2020	Bill	3000-021-008

Original Amt.
21,241.00

Balance Due
21,241.00

6/4/2020

Discount

Payment
21,241.00
21,241.00

Check Amount

PINNACLE BANK AC Project 3000-021

21,241.00



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date 11/30/19 **No.** 3000-021-008

Billing Period 11/01/19 to 11/30/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
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Description	Current			ITD		
	Rate	Hrs	Billing	Hrs	Billing	
Labor						
100-01 Billable Labor						
Partner	\$414.00	8.00	\$3,312.00	66.00	\$27,324.00	
Senior	\$228.00	54.00	\$12,312.00	229.00	\$52,212.00	
Senior Manager	\$326.00	29.50	\$9,617.00	170.75	\$55,664.50	
Staff	\$192.00			29.75	\$5,712.00	
Supervisory Senior	\$263.00			2.00	\$526.00	
		Labor Subtotal	91.50	\$25,241.00	497.50	\$141,438.50
Travel						
101-01 Travel						
Airfare					\$1,606.00	
Lodging					\$1,096.54	
Parking					\$25.00	
Per Diem					\$53.25	
Taxi/Uber					\$119.64	
		Travel Subtotal			\$2,900.43	
Fee						
100-50 Adjustment						
Credit						
		Fee Subtotal	(\$4,000.00)		(\$20,400.00)	
		Invoice Total	\$21,241.00		\$123,938.93	

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
 dconway@cottoncpa.com

Date: December 5, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	8.00
Senior	
Andrew Roper	54.00
Senior Manager	
Jason Boberg	29.50
Total	91.50

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG	
Andrew Roper	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/01/19	6.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/04/19	8.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/05/19	6.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/06/19	6.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/12/19	3.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/13/19	3.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/14/19	7.75	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/15/19	6.75	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/18/19	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/20/19	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/21/19	0.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/22/19	1.25	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/25/19	0.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/27/19	0.50	
		Total				54.00
Jason Boberg	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/04/19	2.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/05/19	1.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/12/19	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/13/19	4.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/14/19	5.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/15/19	5.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/18/19	2.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/19/19	1.50	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/20/19	1.75	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/21/19	2.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/22/19	2.00	
	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/25/19	0.75	
		Total				29.50
	Sandra Hadley	3000-021	Hotel Bennett 100-01 Billable Labor	200	11/07/19	0.50
3000-021		Hotel Bennett 100-01 Billable Labor	200	11/08/19	1.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	11/13/19	1.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	11/15/19	1.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	11/17/19	1.00	
3000-021		Hotel Bennett 100-01 Billable Labor	200	11/19/19	1.50	
3000-021		Hotel Bennett 100-01 Billable Labor	200	11/20/19	1.50	
3000-021		Hotel Bennett 100-01 Billable Labor	200	11/27/19	0.50	
	Total				8.00	
Total					91.50	

LIBRARY ASSOCIATES LLC

Date: 02/26/2020 Check #: 1027

Cotton & Company LLP

2/26/2020

Date Type Reference
2/7/2020 Bill 3000-021-009

Original Amt.
459.00

Balance Due
459.00

Discount
Check Amount

Payment
459.00
459.00

PINNACLE BANK AC Project 3000-021

459.00

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	.50
Senior	
Andrew Roper	2.50
Senior Manager	
Jason C Boberg	.75
Total	<u>3.75</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	01/30/20	2.50
	Total				2.50
Jason C Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	01/21/20	0.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	01/30/20	0.50
	Total				0.75
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	12/05/19	0.50
	Total				0.50
Total					3.75

LIBRARY ASSOCIATES LLC

Date: 02/10/2020 Check #: 1025

Cotton & Company LLP

2/10/2020

Date	Type	Reference
2/7/2020	Bill	3000-021-006
2/7/2020	Bill	3000-021-003

Original Amt.
28,968.00
9,531.00

Balance Due
28,968.00
9,531.00

Discount

Payment
28,968.00
9,531.00
38,499.00

Check Amount

PINNACLE BANK AC

38,499.00



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date 06/30/19 **No.** 3000-021-003
 Billing Period 06/01/19 to 06/30/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
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Description	Current			ITD		
	Rate	Hrs	Billing	Hrs	Billing	
Labor						
100-01 Billable Labor						
Partner	\$414.00	2.00	\$828.00	34.50	\$14,283.00	
Senior	\$228.00	4.50	\$1,026.00	34.00	\$7,752.00	
Senior Manager	\$326.00	23.50	\$7,661.00	76.00	\$24,776.00	
Staff	\$192.00	10.50	\$2,016.00	26.50	\$5,088.00	
		Labor Subtotal	40.50	\$11,531.00	171.00	\$51,899.00
		Task Total	40.50	\$11,531.00	171.00	\$51,899.00
Fee						
100-50 Adjustment						
Credit			(\$2,000.00)		(\$6,800.00)	
		Fee Subtotal	(\$2,000.00)		(\$6,800.00)	
		Task Total	0.00	(\$2,000.00)	0.00	(\$6,800.00)
Travel						
101-01 Travel						
Airfare					\$1,318.75	
Lodging					\$560.72	
Taxi/Uber					\$14.45	
		Travel Subtotal			\$1,893.92	
		Task Total	0.00	\$0.00	0.00	\$1,893.92
		Invoice Total		\$9,531.00		\$46,992.92

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: July 8, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	2.00
Senior	
Andrew Roper	4.50
Senior Manager	
Jason Boberg	23.50
Staff	
Nicholas Strider	10.50
Total	<u>40.50</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/20/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/21/19	4.00
	Total				4.50
Jason Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/06/19	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/07/19	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/10/19	2.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/11/19	3.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/12/19	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/13/19	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/17/19	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/18/19	2.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/19/19	1.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/21/19	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/24/19	1.50
	Total				23.50
	Nicholas Strider	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/10/19
3000-021 Hotel Bennett		100-01 Billable Labor	200	06/12/19	3.00
3000-021 Hotel Bennett		100-01 Billable Labor	200	06/13/19	4.00
3000-021 Hotel Bennett		100-01 Billable Labor	200	06/17/19	0.50
Total					10.50
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/09/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/10/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/11/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	06/21/19	0.50
	Total				2.00
Total					40.50



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date 09/30/19 **No.** 3000-021-006
 Billing Period 09/01/19 to 09/30/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
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Description	Current		ITD	
	Rate	Hrs	Billing	Hrs
Labor				
100-01 Billable Labor				
Partner	\$414.00	10.00	\$4,140.00	45.00
Senior	\$228.00	70.75	\$16,131.00	130.50
Senior Manager	\$326.00	34.50	\$11,247.00	128.25
Staff	\$192.00	3.25	\$624.00	29.75
Supervisory Senior	\$263.00	2.00	\$526.00	2.00
Labor Subtotal		120.50	\$32,668.00	335.50
Task Total		120.50	\$32,668.00	335.50
Fee				
100-50 Adjustment				
Credit for Unbilled Hours			(\$3,700.00)	(\$12,100.00)
Fee Subtotal			(\$3,700.00)	(\$12,100.00)
Task Total		0.00	(\$3,700.00)	0.00
Travel				
101-01 Travel				
Airfare				\$1,318.75
Lodging				\$1,096.54
Taxi/Uber				\$69.84
Travel Subtotal				\$2,485.13
Task Total		0.00	\$0.00	\$2,485.13
Invoice Total			\$28,968.00	\$86,816.63

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: October 4, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	10.00
Senior	
Andrew Roper	70.75
Senior Manager	
Jason Boberg	34.50
Staff	
Jared R Kozich	3.25
Total	<u>120.50</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG	
Andrew Roper	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/06/19	3.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/09/19	2.75
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/10/19	8.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/11/19	9.75
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/12/19	8.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/13/19	8.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/17/19	1.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/24/19	7.25
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/25/19	8.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/26/19	4.25
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/27/19	3.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/30/19	5.25
		Total				70.75
Jared R Kozich	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/24/19	2.25
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/25/19	1.00
		Total				3.25
Jason Boberg	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/06/19	2.25
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/09/19	4.25
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/10/19	3.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/11/19	2.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/12/19	3.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/13/19	2.75
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/16/19	3.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/17/19	2.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/23/19	1.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/24/19	3.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/25/19	2.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/26/19	2.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/30/19	2.25
		Total				34.50
Sandra Hadley	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/09/19	1.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/10/19	1.00
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/11/19	0.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/12/19	2.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/17/19	0.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/24/19	0.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/25/19	1.50
	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/30/19	2.00
		Total				10.00
Tyler Cima	3000-021	Hotel Bennett	100-01 Billable Labor	200	09/13/19	2.00
		Total				2.00
Total					120.50	

LIBRARY ASSOCIATES LLC

Date: 01/15/2020 Check #: 1020

Cotton & Company LLP

Date	Type	Reference
1/15/2020	Bill	3000-021-007

Original Amt.	15,881.30
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Balance Due	15,881.30
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1/15/2020

Discount

Payment

15,881.30

Check Amount

15,881.30

PINNACLE BANK AC Project 3000-021

15,881.30



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date 10/31/19 **No.** 3000-021-007
 Billing Period 10/01/19 to 10/31/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
------------------------	---------------------------------------	---------------------------	--------------------------------	-------------------------------

Description	Current			ITD		
	Rate	Hrs	Billing	Hrs	Billing	
Labor						
100-01 Billable Labor						
Partner	\$414.00	13.00	\$5,382.00	58.00	\$24,012.00	
Senior	\$228.00	44.50	\$10,146.00	175.00	\$39,900.00	
Senior Manager	\$326.00	13.00	\$4,238.00	141.25	\$46,047.50	
Staff	\$192.00			29.75	\$5,712.00	
Supervisory Senior	\$263.00			2.00	\$526.00	
		Labor Subtotal	70.50	\$19,766.00	406.00	\$116,197.50
		Task Total	70.50	\$19,766.00	406.00	\$116,197.50
Fee						
100-50 Adjustment						
Credit for Roper time and travel for hearing			(\$4,300.00)		(\$16,400.00)	
		Fee Subtotal	(\$4,300.00)		(\$16,400.00)	
		Task Total	0.00	(\$4,300.00)	0.00	(\$16,400.00)
Travel						
101-01 Travel						
Airfare			\$287.25		\$1,606.00	
Lodging					\$1,096.54	
Parking			\$25.00		\$25.00	
Per Diem			\$53.25		\$53.25	
Taxi/Uber			\$49.80		\$119.64	
		Travel Subtotal	\$415.30		\$2,900.43	
		Task Total	0.00	\$415.30	0.00	\$2,900.43
		Invoice Total	\$15,881.30		\$102,697.93	

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
 dconway@cottoncpa.com

Date: November 6, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to .

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	13.00
Senior	
Andrew Roper	44.50
Senior Manager	
Jason Boberg	13.00
Total	<u>70.50</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG		
Andrew Roper	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/01/19	10.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/02/19	2.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/03/19	1.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/04/19	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/07/19	5.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/08/19	2.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/17/19	2.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/22/19	2.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/23/19	0.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/24/19	0.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/25/19	0.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/29/19	1.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/30/19	7.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/31/19	7.75
Total						44.50	
Jason Boberg	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/01/19	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/02/19	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/07/19	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/08/19	1.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/17/19	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/22/19	0.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/23/19	1.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/25/19	0.25
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/29/19	1.75
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/30/19	2.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/31/19	2.00
Total						13.00	
Sandra Hadley	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/01/19	8.00
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/02/19	1.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/03/19	0.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/30/19	1.50
	3000-021	Hotel Bennett	100-01	Billable Labor	200	10/31/19	1.50
Total						13.00	
Total						70.50	

Job# 3000-021 Direct Travel "Hotel Bennett" Your Direct Itinerary

Agency reference: XBMYLX

Traveler Name	Client reference
SANDRA ANN HADLEY	

Thank you for choosing Direct Travel. Complete details for your trip are below. Please review this document and the trip details thoroughly. If a discrepancy exists please contact us within 24 hours of receipt. Government issued photo I.D. is required for all travel and the name on your photo I.D. must match the name on your ticket. BETWEEN 830AM-700PM EASTERN TIME MONDAY THRU FRIDAY CONTACT US AT 202-498-9306 OR TOLL FREE 866-902-8336

Itinerary summary

From / To	Flight / Provider	Departure / Arrival	
Tue Oct 01, 2019 Flight Ronald Reagan National, Washington, DC(DCA) - Charleston International, SC(CHS)	American Airlines AA5135	8:30 AM- 10:13 AM	Check In
Tue Oct 01, 2019 Flight Charleston International, SC(CHS) - Ronald Reagan National, Washington, DC(DCA)	American Airlines AA5355	7:51 PM- 9:24 PM	Check In

- Quick Links**
-  [Passport & Visa Requirements](#)
 -  [Airport Status](#)
 -  [Weather](#)
 -  [Currency Converter](#)
 -  [Hazmat info](#)

[Click to view your Direct2U Itinerary online](#)

	AA 5135	WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)		CHARLESTON Charleston International, SC (CHS)
Departure		Tue Oct 01, 2019 8:30 AM	Arrival	Tue Oct 01, 2019 10:13 AM
Terminal		T-C	Terminal	
Class		ECONOMY(N)	Seat	13D
Status		Confirmed	Airline check-in ID XBMYLX	
Special requests			Frequent traveler	05B07R4
Equipment		Canadair 900	Duration/Meal service	01:43/No meal service
Check in ▶	✓	Baggage ▶		More flight information ▶

	AA 5355	CHARLESTON Charleston International, SC (CHS)		WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)
Departure		Tue Oct 01, 2019 7:51 PM	Arrival	Tue Oct 01, 2019 9:24 PM
Terminal			Terminal	T-C
Class		ECONOMY(N)	Seat	14C
Status		Confirmed	Airline check-in ID XBMYLX	
Special requests			Frequent traveler	05B07R4
Equipment		Canadair 900	Duration/Meal service	01:33/No meal service
Check in ▶	✓	Baggage ▶		More flight information ▶

Invoice/Ticket information for SANDRA ANN HADLEY

Ticket:	0017450685465	Invoice:	2235537	Amount:	\$242.25
Payment:	AXXXXXXXXXXX5008	Issue date:	24-Sep-2019		
Service fee:	8900788771540	Issue date:	24-Sep-2019	Amount:	\$45.00
Payment:	AXXXXXXXXXXX5008				
			Total invoiced amount:		\$287.25

General Remarks

AIRFARES ARE NOT GUARANTEED UNTIL TICKETED.
AIRLINES RECOMMEND CHECKING IN 2 HOURS PRIOR TO FLIGHT.
TRANSPORT OF HAZARDOUS MATERIALS IS PROHIBITED.
SEE HAZMAT DISCLOSURE.
THIS TICKET IS NON-REFUNDABLE. CHANGES/CANCELLATIONS MUST
BE MADE PRIOR TO DEPARTURE OR TICKET WILL HAVE ZERO VALUE
AIRLINE CHANGE/CANCELLATION FEES MAY APPLY.
TSA PRECHECK NUMBER HAS BEEN APPLIED



Cotton & Company LLP
 635 Stetson Ln
 4th Floor
 Alexandria, VA 22314

Expense Report

Charleston Trip - 10-2-19

Andrew Roper

Status Approved

Report ID 13688

Period From 10/2/2019

Period To 10/2/2019

Date	Description	Comments	Job No	Job wbs code	Dept	Paid By	Distance or Quantity	Amount
10/2/2019	Taxi/Uber	3 uber trips	3000-021	101-01	209	Employee		49.80
10/2/2019	Parking	parking at reagan	3000-021	101-01	209	Employee		25.00
10/2/2019	Per Diem	75% of \$71 (Per Diem Amt) - 10/2/2019	3000-021	101-01	209	Employee		53.25
							Total Amount	128.05
							Less Advances	
							Less Paid By Company	
							Less Company Paid Personal	
							Total Due Employee	128.05

Signature Andrew Roper

Approved By Sandra Hadley

Date 10/31/19

Record of Payment Check: 1016 Payee: Cotton & Company LLP 9/16/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
9/15/2019	Bill	30000-021-005	3,606.71	3,606.71		3,606.71
					Check Amount	3,606.71

Library Assoc - Pinnacle 3574

Project 3000-021

****3,606.71***



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date
 08/31/19

No.
 3000-021-005

Billing Period 08/01/19 to 08/31/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
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Description	Current			ITD		
	Rate	Hrs	Billing	Hrs	Billing	
Labor						
100-01 Billable Labor						
Partner	\$414.00			35.00	\$14,490.00	
Senior	\$228.00			59.75	\$13,623.00	
Senior Manager	\$326.00	9.25	\$3,015.50	93.75	\$30,562.50	
Staff	\$192.00			26.50	\$5,088.00	
		Labor Subtotal	9.25	\$3,015.50	215.00	\$63,763.50
		Task Total	9.25	\$3,015.50	215.00	\$63,763.50
Fee						
100-50 Adjustment						
Fee					(\$8,400.00)	
		Fee Subtotal			(\$8,400.00)	
		Task Total	0.00	\$0.00	0.00	(\$8,400.00)
Travel						
101-01 Travel						
Airfare					\$1,318.75	
Lodging			\$535.82		\$1,096.54	
Taxi/Uber			\$55.39		\$69.84	
		Travel Subtotal	\$591.21		\$2,485.13	
		Task Total	0.00	\$591.21	0.00	\$2,485.13
		Invoice Total		\$3,606.71		\$57,848.63

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: September 5, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

Current Period

<u>Labor Category</u>	<u>Hours</u>
Senior Manager	
Jason Boberg	9.25
Total	9.25

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Jason Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/01/19	2.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/02/19	2.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/05/19	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/12/19	1.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	08/13/19	1.50
	Total				9.25
Total					9.25

Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Expense Report

Hotel Bennett May
 Sandra Hadley
 Status Approved

Report ID 13397

Period From 5/8/2019
 Period To 5/10/2019

Date	Description	Comments	Job No	Job wbs code	Dept	Paid By	Distance or Quantity	Amount
5/8/2019	Lodging		3000-021	101-01	209	Employee		267.91
5/8/2019	Taxi/Uber	Taxi to Charleston hotel	3000-021	101-01	209	Employee		24.00
5/10/2019	Taxi/Uber		3000-021	101-01	209	Employee		18.49
5/10/2019	Taxi/Uber	Lyft to Charleston airport	3000-021	101-01	209	Employee		12.90
5/8/2019	Lodging	Taxi DCA to home	3000-021	101-01	209	Employee		267.91
Total Amount								591.21
Less Advances								
Less Paid By Company								
Less Company Paid Personal								
Total Due Employee								591.21

Signature Sandra Hadley
 Approved By Mary Peck
 Date 08/15/19



Name and Address

HADLEY, S
635 SLATERS LANE
ALEXANDRIA
VIRGINIA, VA 22204

Hotel Address

337 MEETING STREET
CHARLESTON, SC 29403

EMBASSY
SUITES[®]
EMBASSY SUITES CHARLESTON

Room 6114//NKSQB
Arrival Date 05/08/19
Departure Date 05/10/19
Adult/Child 1/0
Room Rate \$233.10
Rate Plan S-MFR
Honors # 840977009
Airline:

Reservations
www.embassysuites.com or
1-800-EMBASSY

Confirmation # 55111475

05/10/19 PAGE 1

DATE	REFERENCE	DESCRIPTION	AMOUNT
05/08/19	4504496	GUEST ROOM	\$233.10
05/08/19	4504496	STATE TAX	\$18.65
05/08/19	4504496	CITY TAX	\$9.32
05/08/19	4504496	OCCUPANCY TAX	\$4.66
05/08/19	4504496	DESTINATION FEE TAX	\$2.00
05/08/19	4504496	TAX 9%	\$0.18
05/09/19	4504938	GUEST ROOM	\$233.10
05/09/19	4504938	STATE TAX	\$18.65
05/09/19	4504938	CITY TAX	\$9.32
05/09/19	4504938	OCCUPANCY TAX	\$4.66
05/09/19	4504938	DESTINATION FEE TAX	\$2.00
05/09/19	4504938	TAX 9%	\$0.18
05/10/19	4505152	*****2016	(\$535.82)
		** BALANCE **	\$0.00

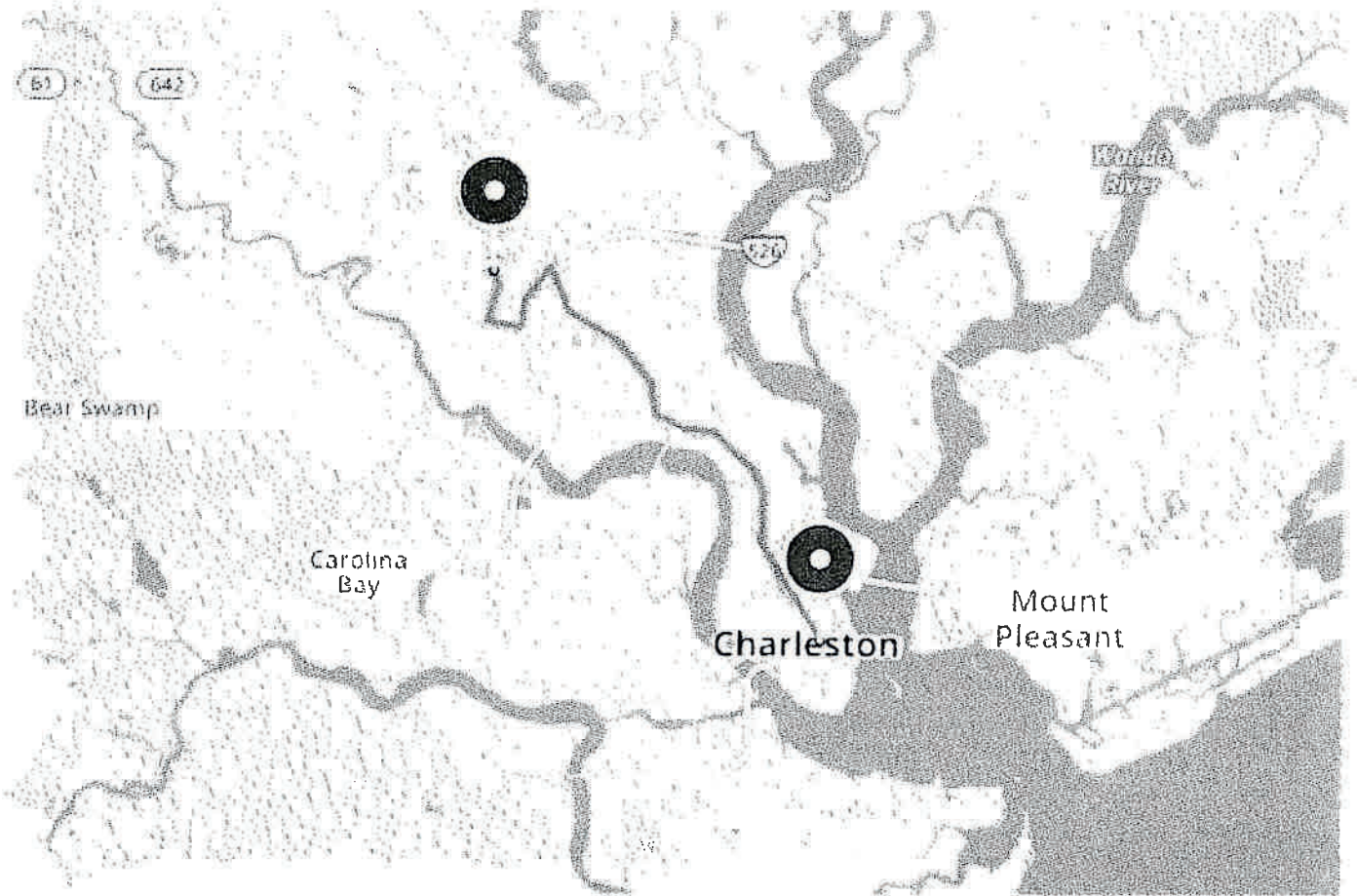
The on-line eFolio is a courtesy informational service, subject to [Privacy Policy](#) and [Site Usage](#); actual folio kept in hotel records.





\$18.49

Thanks for riding with Shawn



Your Trip



88 Hutson St
Charleston

Pickup
10:50 AM

Terminal Blvd

Dropoff

R - 25225

Record of Payment Check: 1015 Payee: Cotton & Company LLP 8/7/2019

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/31/2019	Bill	30000-021-004	7,249.00	7,249.00	Check Amount	7,249.00

Library Assoc - Pinnacle 3574

Project 3000-021

\$\$\$7,249.00*



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date 07/31/19 **No.** 3000-021-004

Billing Period 07/01/19 to 07/31/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name	Contract Amt.	Project No.	Payment Term
	Hotel Bennett	0	3000-021	Net 30

Description	Current		ITD	
	Rate	Hrs	Billing	Billing
Labor				
100 Labor				
Partner	\$414.00	0.50	\$207.00	\$14,490.00
Senior	\$228.00	25.75	\$5,871.00	\$13,623.00
Senior Manager	\$326.00	8.50	\$2,771.00	\$27,547.00
Staff	\$192.00			\$5,088.00
		Labor Subtotal	34.75	\$8,849.00
Travel				
101 ODC's				
Airfare				\$1,318.75
Lodging				\$560.72
Taxi/Uber				\$14.45
		Travel Subtotal		\$1,893.92
Fee				
100 Labor				
Credit			(\$1,600.00)	(\$8,400.00)
		Fee Subtotal	(\$1,600.00)	(\$8,400.00)
		Invoice Total	\$7,249.00	\$54,241.92

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
 dconway@cottoncpa.com

Date: August 7, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	.50
Senior	
Andrew Roper	25.75
Senior Manager	
Jason Boberg	8.50
Total	<u>34.75</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/18/19	0.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/22/19	3.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/23/19	6.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/24/19	7.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/25/19	7.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/30/19	1.25
	Total				
Jason Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/09/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/18/19	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/22/19	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/23/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/24/19	0.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/29/19	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/30/19	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/31/19	2.00
Total					8.50
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	07/25/19	0.50
	Total				0.50
Total					34.75

Record of Payment Check: 1011 Payee: Cotton & Company LLP 6/10/2019

Date	Type	Reference	Original Amt.	Balance Due.	Discount	Payment
4/30/2019	Bill	30000-021-001	4,427.00	4,427.00		4,427.00
5/31/2019	Bill	30000-021-002	33,034.92	33,034.92		33,034.92
					Check Amount	37,461.92

Library Assoc - Pinnacle Bank 3574

****37,461.92***



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date
 04/30/19

No.
 3000-021-001

Billing Period 04/01/19 to 04/30/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
------------------------	---------------------------------------	---------------------------	--------------------------------	-------------------------------

Description	Current		ITD			
	Rate	Hrs	Billing	Hrs	Billing	
Labor						
100-01 Billable Labor						
Partner	\$414.00	4.00	\$1,656.00	4.00	\$1,656.00	
Senior Manager	\$326.00	8.50	\$2,771.00	8.50	\$2,771.00	
		Labor Subtotal	12.50	\$4,427.00	12.50	\$4,427.00
		Task Total	12.50	\$4,427.00	12.50	\$4,427.00
		Invoice Total	12.50	\$4,427.00	12.50	\$4,427.00

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: May 3, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	4.00
Senior Manager	
Jason Boberg	8.50
Total	<u>12.50</u>



Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Invoice

Date
 04/30/19

No.
 3000-021-001

Billing Period 04/01/19 to 04/30/19

Bill To
 Bennett Hospitality

Prime Cont. No.	Contract Name Hotel Bennett	Contract Amt. 0	Project No. 3000-021	Payment Term Net 30
------------------------	---------------------------------------	---------------------------	--------------------------------	-------------------------------

Description	Current			ITD	
	Rate	Hrs	Billing	Hrs	Billing
Labor					
100-01 Billable Labor					
Partner	\$414.00	4.00	\$1,656.00	4.00	\$1,656.00
Senior Manager	\$326.00	8.50	\$2,771.00	8.50	\$2,771.00
Labor Subtotal		12.50	\$4,427.00	12.50	\$4,427.00
Task Total		12.50	\$4,427.00	12.50	\$4,427.00
Invoice Total			\$4,427.00		\$4,427.00

I certify that the services above have been performed in accordance with the contract and that personnel, hours, and/or other costs are correct and have not been previously billed.


 Diane M. Conway, Chief Financial Officer
dconway@cottoncpa.com

Date: May 3, 2019

Client: Bennett Hospitality

Contract Number:

Project: 3000-021 Hotel Bennett

Task: 100-01 Billable Labor

Period Of performance: 03/06/19 to .

Labor Detail By Category

	<u>Current Period</u>
<u>Labor Category</u>	<u>Hours</u>
Partner	
Sandra Hadley	28.50
Senior	
Andrew Roper	29.50
Senior Manager	
Jason Boberg	44.00
Staff	
Nicholas Strider	16.00
Total	<u>118.00</u>

Timesheet History
Cotton & Company LLP

Name	Job No.	Job Task No.	Department	Posting Date	REG
Andrew Roper	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/10/19	5.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/13/19	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/14/19	4.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/15/19	8.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/16/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/17/19	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/21/19	0.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/29/19	0.50
	Total				29.50
Jason Boberg	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/01/19	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/03/19	1.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/06/19	1.25
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/07/19	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/08/19	0.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/09/19	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/10/19	4.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/14/19	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/15/19	4.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/16/19	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/20/19	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/21/19	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/24/19	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/28/19	3.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/29/19	1.75
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/30/19	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/31/19	2.50
	Total				44.00
Nicholas Strider	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/09/19	3.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/15/19	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/16/19	3.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/28/19	1.00
	Total				16.00
Sandra Hadley	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/01/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/07/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/08/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/09/19	8.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/10/19	3.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/12/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/13/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/14/19	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/15/19	2.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/16/19	1.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/17/19	2.00
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/20/19	0.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/21/19	4.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/30/19	1.50
	3000-021 Hotel Bennett	100-01 Billable Labor	200	05/31/19	0.50
	Total				28.50
	Total				



Sub# 3000-021
"Hotel Bennett"

Your Direct Itinerary

Agency reference: TQYKIW

Traveler Name	Client Reference
SANDRA ANN HADLEY	

Thank you for choosing Direct Travel. Complete details for your trip are below. Please review this document and the trip details thoroughly. If a discrepancy exists please contact us within 24 hours of receipt. Government issued photo I.D. is required for all travel and the name on your photo I.D. must match the name on your ticket. BETWEEN 830AM-700PM EASTERN TIME MONDAY THRU FRIDAY CONTACT US AT 202-496-9306 OR TOLL FREE 866-902-6336

Itinerary summary			
From / To	Flight / Vendor	Departure / Arrival	
Wed May 08, 2019 Flight Ronald Reagan National, Washington, DC(DCA) - Charleston International, SC(CHS)	JetBlue Airways B6889	5:37 PM- 7:19 PM	Check in
Fri May 10, 2019 Flight Charleston International, SC(CHS) - Ronald Reagan National, Washington, DC(DCA)	American Airlines AA5339	7:00 AM- 8:42 AM	Check in

Quick Links

- Passport & Visa Requirements
- Airport Status
- Weather
- Currency Converter
- Hazmat Info

[Click to view your Direct2U Itinerary online](#)

	WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)		CHARLESTON Charleston International, SC (CHS)
B6 889			
Departure	Wed May 08, 2019 5:37 PM	Arrival	Wed May 08, 2019 7:19 PM
Terminal	T-B	Terminal	
Class	ECONOMY(E)	Seat	
Status	Confirmed	Airline check-in ID	OGEMDW
Special Requests		Frequent Traveler	
Equipment	EMBRAER 190	Duration/Meal service	01:42/No meal service
Remarks	SEATING RESTRICTED TO AIRPORT CHECK IN ONLY		
Check in	✓	Baggage	1B More flight information

	CHARLESTON Charleston International, SC (CHS)		WASHINGTON D.C. Ronald Reagan National, Washington, DC (DCA)
AA 5339			
Departure	Fri May 10, 2019 7:00 AM	Arrival	Fri May 10, 2019 8:42 AM
Terminal		Terminal	T-C
Class	ECONOMY(S)	Seat	6D
Status	Confirmed	Airline check-in ID	TQYKIW
Special Requests		Frequent Traveler	05B07R4
Equipment	Canadair Jet	Duration/Meal service	01:42/No meal service
Check in	✓	Baggage	1B More flight information

Invoice/ticket information for SANDRA ANN HADLEY

Ticket:	2797366637961	Invoice:	2229160	Amount:	\$428.30
Payment:	XXXXXXXXXXXX5008	Issue Date:	07-May-2019		
Ticket:	0017366637962	Invoice:	2229161	Amount:	\$152.87
Payment:	XXXXXXXXXXXX5008	Issue Date:	07-May-2019		
Service Fee:	8900766816198	Issue Date:	07-May-2019	Amount:	\$45.00
Payment:	XXXXXXXXXXXX5008				
				Total Invoiced Amount:	\$626.17

General Remarks

AIRFARES ARE NOT GUARANTEED UNTIL TICKETED.
AIRLINES RECOMMEND CHECKING IN 2 HOURS PRIOR TO FLIGHT.
TRANSPORT OF HAZARDOUS MATERIALS IS PROHIBITED.
SEE HAZMAT DISCLOSURE.
THIS TICKET IS NON-REFUNDABLE. CHANGES/CANCELLATIONS MUST
BE MADE PRIOR TO DEPARTURE OR TICKET WILL HAVE ZERO VALUE
AIRLINE CHANGE/CANCELLATION FEES MAY APPLY.
TSA PRECHECK NUMBER HAS BEEN APPLIED

Cotton & Company LLP
 635 Slaters Ln
 4th Floor
 Alexandria, VA 22314

Expense Report

Trip to Charleston
Jason Boberg
 Status Approved

Report ID 11824
 Period From 5/8/2019
 Period To 5/10/2019

Date	Description	Comments	Job No	Job wbs code	Dept	Paid By	Distance or Quantity	Amount
5/8/2019	Lodging		3000-021	101-01	209	Employee		560.72
5/8/2019	Airfare		3000-021	101-01	209	Employee		692.58
5/8/2019	Taxi/Uber		3000-021	101-01	209	Employee		14.45
Total Amount								1,267.75
Less Advances								
Less Paid By Company								
Less Company Paid Personal								
Total Due Employee								1,267.75

Signature Jason Boberg

Approved By Sandra Hadley

Date 05/31/19

BOBERG, JASON
3313 N POCOMOKE ST
ARLINGTON VA 22207
UNITED STATES OF AMERICA

www.embassysuites.com or 1 800 EMBASSY
Room No: 214/NKSPW
Arrival Date: 5/8/2019 7:55:00 PM
Departure Date: 5/10/2019 11:05:00 AM
Adult/Child: 1/0
Cashier ID: KAREND3201
Room Rate: 244.02
AL:
HH #: 299633726 BLUE
VAT #
Folio No/Che: 615533 A

Confirmation Number: 54680838

EMBASSY SUITES CHARLESTON 5/10/2019 11:05:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
5/8/2019	4504341	GUEST ROOM	\$244.02
5/8/2019	4504341	TAXES	\$36.34
5/9/2019	4504782	GUEST ROOM	\$244.02
5/9/2019	4504782	TAXES	\$36.34
5/10/2019	4505130	VS *2671	(\$560.72)
BALANCE			\$0.00

Traveler Details

JASON
CHRISTOPHER
BOBERG

Frequent Flier: B6 2127166445
Ticket number: 2792125613953

DCA - CHS:

Fare: Blue Plus

Bags: One (1) checked bag, one (1) carry-on, one (1) personal item.*

Seat: Select seat

CHS - DCA:

Fare: Blue Plus

Bags: One (1) checked bag, one (1) carry-on, one (1) personal item.*

Seat: 21B

Payment Details

Visa XXXXXXXXXXXX2671	NONREF - FEE FOR CHG/CXL	\$617.66
	Taxes & fees	\$74.92
	Total:	\$692.58 USD

Purchase Date: May 7, 2019

[Request full receipt](#)

Total **\$14.45**

Trip Fare \$7.46

Subtotal \$7.46

Tolls, Surcharges, and Fees ⓘ \$6.00

Wait Time ⓘ \$0.99

 •••• 2671 Switch \$14.45

UberX

3.29 mi | 8 min



03:59pm

625 Slaters Ln, Alexandria,
VA

04:08pm

3 Aviation Cir, Arlington, VA



Google

Map data ©2019 Google

STATE OF SOUTH CAROLINA)
)
COUNTY OF CHARLESTON)

IN THE COURT OF COMMON PLEAS
NINTH JUDICIAL CIRCUIT
CASE NO. 2019-CP-10-01108

Balfour Beatty Construction, LLC,)
)
Plaintiff,)

AFFIDAVIT OF MARVIN D. INFINGER

v.)

Library Associates, LLC; and Metropolitan)
Life Insurance Company, a New York)
Corporation,)
)
Defendants.)

Library Associates, LLC,)
)
Third-Party Plaintiff,)

v.)

Lithko Contracting, LLC, Watson)
Electrical Construction Co., LLC, Old)
North State Masonry, LLC,)
)
Third-Party Defendants.)

PERSONALLY APPEARED BEFORE ME MARVIN D. INFINGER, who being sworn, deposes
and says:

EDUCATION

- B.A. in history from the University of South Carolina 1974;
- J.D. University of South Carolina School of Law 1977;

PROFESSIONAL

HISTORY

- Law clerk to the Honorable Robert W. Hemphill 1977 – 78;
- Sinkler Gibbs & Simons and following iterations 1978 – 2009;



- Nexsen Pruet 2010 – 2019;
- Barnwell Whaley Patterson & Helms 2020 to present;

PROFESSIONAL AND CIVIC UNDERTAKINGS

- Member, Ninth Circuit Resolution of Fee Disputes Board;
- Bridge the Gap faculty;
- Chair, Advisory Committee for the District of South Carolina, which developed for the district a plan mandated by the Civil Justice Reform Act of 1990 enacted by Congress;
- Commissioner, the Board of Commissioners for Attorney Grievances and Discipline;
- Commissioner, State Ethics Commission;
- Member, ABA Standing Committee on Public Education;
- Member, ABA Silver Gavel Awards Committee;
- Past President, Charleston County Bar Association;

PROFESSIONAL ORGANIZATION/ASSOCIATIONS PAST AND PRESENT

- ABA
- American College of Trial Lawyers
- American Board of Trial Advocates
- Maritime Law Association of the United States
- Southeastern Admiralty Law Institute
- Charleston Maritime Law Institute
- Fourth Circuit Judicial Conference

PAST RECOGNITIONS

- Lawyer of the Year for Charleston named by Best Lawyers in America:
 - Bet the Company litigation
 - Intellectual Property litigation

- Maritime Law
- Municipal Corporate litigation
- Super Lawyers Commercial Litigation

**OPINION ON THE REASONABLENESS
OF BUNDY McDONALD ATTORNEY'S FEE APPLICATION**

Bill Bundy's Affidavit in Support of Attorney's Fees has been reviewed and the undersigned opines that the fees are below the customary range and therefore reasonable as adjusted below to a reasonable degree of legal certainty based on the following:

NATURE, EXTENT AND DIFFICULTY OF CASE/TIME AND LABOR DEVOTED TO CASE

In addition to Mr. Bundy's description in his Affidavit the following is noted: A close look at the Order issued in this case as well as the collateral efforts to obtain contractor documents generally described in the Order, efforts to have the Court dismiss or diminish liens, to have the Court issue Rules to Show Cause for the production of documents from the Contractor, to pursue Petitions for Contempt for Failure to do so, to make attempts to overcome being cut off from Contractor's digital document repository; to have made heroic efforts allowing maintenance of financing with lender without a declaration of default or a demand by lender to be assigned the contract, created an extremely complex dispute as expressed by Judge Scarborough in his remarks following the close of the main case,¹ which would become in the concrete 4,500 + pages of trial transcript. In addition, thousands of pages of bulk claims documents were submitted by Plaintiffs, not before, but during the trial after Court Orders to produce the same. All of this resulted in a stew of complexity requiring tremendous time, energy, labor, and attempted unraveling of tardily received information. Moreover, this litigation at present has been active for years and the trial went five weeks.²

¹ "There's a lot of stuff here." Tr. p. 4505

² Approximately 6000 hours in lawyer time were spent defending the action. Such amounts of time expended surely resulted in lost representation opportunities to Smith McDonald, another factor sometimes considered in attorney fee awards.

PROFESSIONAL STANDING OF COUNSEL

Mr. Bundy's professional standing is that of a lawyer who possesses ability, tenacity, legal intelligence, trial skills, thoroughness, and excellence at the extreme upper levels of the profession. This is a conclusion of outstanding members of our State Bar.

CUSTOMARY HOURLY FEE

Mr. Bundy's and McDonald's hourly rate for a case of such complexity handled by lawyers of such high standing is below the customary hourly rate charged for such complex, extensive litigation.³ A more customary rate is \$600 for Mr. Bundy and \$450 for Mr. McDonald, an increase of 50% rendering a reasonable fee of 3,546,389.01 which still is on the low end of reasonableness and which more accurately reflects the attorney's effort value.^{4,5} At the actual charged rates of \$400 and \$300 per hour, total invoices paid starting January, 2019 totaled \$2,138,982.30.

BENEFICIAL RESULT

The result obtained is extraordinary having complete success in defeating claims by contractor at one time pressed to be in excess of \$22 Million Dollars and mechanics liens at one time encumbering Defendant's property to the tune of \$26 Million Dollars. That said in winning all out Library Associates is or will be out of approximately \$50 Million Dollars as a result of Plaintiff's actions which the Court has found to be unwarranted. In addition, an award on counterclaims of over \$3 Million Dollars was obtained by Plaintiff through the efforts of Bundy.

LODE STAR ENHANCEMENT

In matters where such complexity and such extraordinarily beneficial results are obtained a lode star calculated fee may be enhanced. Maybank v BB&T involved similar causes of action and similar

³ Consultation with leading litigators in the area established hourly rates of between \$550-875 per hour in complicated litigation matters, as well as speaking to Mr. Bundy's standing as noted above.

⁴ A factor often considered is the length and depth of relationship with the client. Bundy has represented Bennett interests in his projects for decades and this relationship allowed to a great degree the beneficial result.

⁵ Fifteen years ago, in 2008 the Supreme Court found up to \$600 per hour a reasonable hourly rate in complex litigation. Layman v State, 376 S.C. 434, 658 S.E.2d 320.

complexity to this action. There our Supreme Court upheld enhanced a lode star fee by 50% because of the exceptional efforts and outcome, which is appropriate here. An enhancement of 50% brings the total reasonable attorney fee to \$5,319,583.52. If the Court chooses as a baseline the \$2,138,982.30 actually paid, the 50% enhancement renders an enhanced fee of \$3,208,473.45.

THE ANTICIPATED ARGUMENT THAT THE MECHANICS LIEN AND CONTRACT CLAIM ARE IN DICHOTOMY REQUIRING AN APPORTIONMENT BETWEEN MECHANICS LIEN FEES RECOVERABLE BY STATUTE AND K CLAIMS.

Establishment of division between non-recoverable fees allocated to the contract claim and mechanics lien claim foreclosure action is flawed. Plaintiffs submitted, proposed order to the Court provides for recovery of the exact principal amount owed, to the penny, \$11,160,550.48 on its breach of contract claim, its foreclosure of mechanics lien claim and its quantum meruit claim. No other conclusion can be reached than that the same proof was offered to support Plaintiffs' contract claim and mechanics lien foreclosure. Thus, attorney fees should be recovered in their entirety, as Owner is a prevailing party under the Mechanics Lien Statute, based on the same proof offered to support Contractor's contract claim.

COUNTERCLAIMS

The counterclaims are inexorably linked to the common evidence presented by Plaintiff in an attempt to establish its contract and mechanics lien claims. The same proof offered by Defendant to counter these claims was offered by Defendant to support its defense. Only proof of delay days multiplied by daily liquidated damages and proof of the costs to complete were added evidence.⁶

THIRD-PARTY CLAIMS

Third-Party Plaintiff prevailed against subcontractors remaining in the suit on mechanics lien foreclosure actions. Prevailing was made possible by torturous and time-consuming efforts by Defendant

⁶ See Order at p. 42 alluding to 20 plus pages of transcript and Defendant's exhibit 146B as proving the completion of work costs. If there is to be a reduction by the Court, it is my opinion that it should be no more than the 3% applied by the Honorable P. Michael Duffy, for claims brought ancillary in the Sauder v. South Carolina Public Service Auth. Inverse condemnation action, where just compensation was awarded to the tune of \$219,000,000 (+). The Court reduced the attorney fees by 3%, a reduction based on no exact facts - but on his discretion as an adjustment, based on causes of action not recovered upon.

dissecting evidence offered by Plaintiff and proving there was no evidence with a hint of probative value which support the liens, thus no reduction in fees is justified.⁷

**OPINION ON DECLARATORY JUDGMENT
ADDITIONAL ASSESSMENTS AGAINST PLAINTIFF**

A. FOUNDATION

This analysis starts with these harsh facts:

1. In winning this case Defendant is only harmed to the tune of \$50 Million as opposed to \$72 Million (Plaintiff's initial claim); as opposed to \$76 Million (zenith of mechanic liens); as opposed to \$63 Million (final claim and lien amounts plus interest in the evolution of morphing amounts). So in winning Owner simply lessens its mid to high-mid eight figure losses.

2. These Court determinations:

a) "I find contractor's failure to perform its own accounting and repeated obfuscation of the accounting and audit process constituted not only a breach of the contract but that it was accompanied by a fraudulent act. I find that the true purpose of trying to avoid the audit was not for the reasons stated by contractor in Defendant's Exhibit 50, but instead to avoid, for as long as possible, the discovery that contractor's claim was not \$22,452,287 or any iterations of contractor's spreadsheets... .

"What was the purpose of filing duplicative and excessive liens? What is the legitimate purpose of refusing to do an accounting or allow one's books and records to be audited? The Court concludes that there is not a legitimate one. The only purpose would be to force an owner into submission." pp. 43-44.

b. "I find and do declare, pursuant to S.C. Code Section 15-53-30 and -40 based on the accounting work and audit performed by Hadley, the mechanics liens filed by contractor and subcontractors Lithco, Watson and ONSM are or were duplicative and excessive. The only remaining mechanics lien is the contractor's lien which is dismissed pursuant to the Court's ruling herein; p. 44.

⁷ If a reduction were to be made no more than 10% should be considered – i.e., the number of pages of transcript dedicated to the Third-Party claims – roughly 500 pages which is 10% of the total transcript.

advantage of among the lowest loan rates in modern history. To effectuate the Court's declaration dismissing the mechanics liens these past and present costs are awardable in the Court's discretion to prevent a pyrrhic victory for Owner and an affront to the Court's determination of fraudulent and deceitful conduct by Contractor against Owner to its \$50 Million detriment.

OPINION

Relief for the incurred expert witness costs, loan modification costs, and costs of inability of owner to obtain historically low loan rates are appropriate.

1. Under the further relief provision of the DJA as discussed above.
2. The award of costs provision of the DJA whenever it seems equitable and just. This provision is purely equitable. The chancery courts were empowered to promote remedies equitable and just where legal forms of action provided none.

Equitable relief is exquisitely flexible. "Costs" under this DJA section are not defined. "Costs" under this DJA provision are not limited by its terms to court costs, past costs or future costs, but only to "costs" as may seem equitable and just. These amounts are "costs" incurred by owner or "costs" to be incurred by owner as that term is ordinarily understood. In this context, noting that the DJA is to be liberally construed, and that equitable relief is founded on principles of what is equitable and just, an award of these costs "seems" to be just that, equitable and just.

3. SCRCP 54(c)

"1" & "2" above are bolstered by this rule of Court which provides in part, "...every final judgment shall grant the relief to which the party in whose favor it is rendered in entitled, even if the party has not demanded such in his pleading."

CONSEQUENTIAL DAMAGES LIMITATION

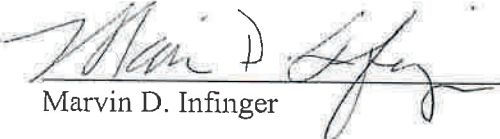
It is anticipated that Contractor will argue that all or part of the claimed "costs" sought to be awarded under the "Further Relief and/or Costs" section of the DJA are actually consequential damages which are

disclaimed in the General Conditions to the contract between the parties. My opinion as to this position is as follows:

1. The direct cause of the "consequential damages" were the fraudulent acts and unfair and deceptive conduct of Contractor as adjudicated by the Court. Hence the provision is not enforceable as Contractor shall have used acts of fraud and deceit to "consequentially" damage Owner and then shield itself from the loss by the contractual term. In these circumstances, the fraud and deceit render the provision unenforceable.


2. The DJA under its further relief and costs sections are statutory provisions which in the sordid set of circumstances would elevate a contractual provision, over application of the statute allowing relief by the Court to effectuate its declaration and preclude the Court from dispensing equity and justice. In these circumstances the statute controls the contract.

All opinions herein are stated to a reasonable degree of legal certainty.


Marvin D. Infinger

STATE OF SOUTH CAROLINA)
COUNTY OF CHARLESTON)

SWORN TO AND SUBSCRIBED BY ME
THIS 7th DAY OF MARCH 2024.



Notary Public
My Commission Expires: 2/22/21

Date:	3/1/2024
Rate:	7.50%

Payment number	Date	Periods (Months)	Interest - Permanent	Interest - Construction	Extra Interest Payments	Net Present Value
1	3/1/2024	0.00	224,310.04	415,625.00	191,314.96	\$191,314.96
2	4/1/2024	1.00	223,876.75	415,151.22	191,274.47	\$190,086.43
3	5/1/2024	2.00	223,442.00	414,674.49	191,232.49	\$188,864.31
4	6/1/2024	3.00	223,005.78	414,194.77	191,188.99	\$187,648.54
5	7/1/2024	4.00	222,568.09	413,712.06	191,143.96	\$186,439.11
6	8/1/2024	5.00	222,128.93	413,226.32	191,097.40	\$185,235.96
7	9/1/2024	6.00	221,688.28	412,737.56	191,049.28	\$184,039.08
8	10/1/2024	7.00	221,246.14	412,245.73	190,999.59	\$182,848.41
9	11/1/2024	8.00	220,802.52	411,750.84	190,948.32	\$181,663.92
10	12/1/2024	9.00	220,357.40	411,252.85	190,895.45	\$180,485.59
11	1/1/2025	10.00	219,910.77	410,751.75	190,840.97	\$179,313.38
12	2/1/2025	11.00	219,462.64	410,247.51	190,784.87	\$178,147.24
13	3/1/2025	12.00	219,013.00	409,740.13	190,727.12	\$176,987.15
14	4/1/2025	13.00	218,561.85	409,229.57	190,667.73	\$175,833.08
15	5/1/2025	14.00	218,109.17	408,715.82	190,606.66	\$174,684.98
16	6/1/2025	15.00	217,654.96	408,198.87	190,543.91	\$173,542.83
17	7/1/2025	16.00	217,199.22	407,678.68	190,479.46	\$172,406.58
18	8/1/2025	17.00	216,741.95	407,155.24	190,413.29	\$171,276.22
19	9/1/2025	18.00	216,283.13	406,628.53	190,345.40	\$170,151.70
20	10/1/2025	19.00	215,822.76	406,098.52	190,275.76	\$169,033.00
21	11/1/2025	20.00	215,360.84	405,565.20	190,204.36	\$167,920.07
22	12/1/2025	21.00	214,897.37	405,028.56	190,131.19	\$166,812.89
23	1/1/2026	22.00	214,432.33	404,488.55	190,056.23	\$165,711.42
24	2/1/2026	23.00	213,965.72	403,945.17	189,979.46	\$164,615.64
25	3/1/2026	24.00	213,497.53	403,398.40	189,900.86	\$163,525.50
26	4/1/2026	25.00	213,027.77	402,848.21	189,820.43	\$162,440.99
27	5/1/2026	26.00	212,556.43	402,294.58	189,738.15	\$161,362.06
28	6/1/2026	27.00	212,083.49	401,737.48	189,653.99	\$160,288.69



29	7/1/2026	28.00	211,608.96	401,176.91	189,567.95	\$159,220.84
30	8/1/2026	29.00	211,132.83	400,612.84	189,480.01	\$158,158.48
31	9/1/2026	30.00	210,655.09	400,045.23	189,390.15	\$157,101.59
32	10/1/2026	31.00	210,175.74	399,474.08	189,298.35	\$156,050.13
33	11/1/2026	32.00	209,694.77	398,899.37	189,204.59	\$155,004.06
34	12/1/2026	33.00	209,212.18	398,321.05	189,108.87	\$153,963.37
35	1/1/2027	34.00	208,727.97	397,739.13	189,011.16	\$152,928.02
36	2/1/2027	35.00	208,242.12	397,153.57	188,911.45	\$151,897.98
37	3/1/2027	36.00	207,754.63	396,564.34	188,809.72	\$150,873.23
38	4/1/2027	37.00	207,265.49	395,971.44	188,705.94	\$149,853.72
39	5/1/2027	38.00	206,774.71	395,374.83	188,600.12	\$148,839.43
40	6/1/2027	39.00	206,282.27	394,774.49	188,492.22	\$147,830.34
41	7/1/2027	40.00	205,788.17	394,170.40	188,382.22	\$146,826.41
42	8/1/2027	41.00	205,292.41	393,562.53	188,270.12	\$145,827.62
43	9/1/2027	42.00	204,794.97	392,950.86	188,155.90	\$144,833.93
44	10/1/2027	43.00	204,295.85	392,335.37	188,039.52	\$143,845.32
45	11/1/2027	44.00	203,795.05	391,716.04	187,920.99	\$142,861.75
46	12/1/2027	45.00	203,292.56	391,092.83	187,800.27	\$141,883.21
47	1/1/2028	46.00	202,788.38	390,465.73	187,677.35	\$140,909.66
48	2/1/2028	47.00	202,282.49	389,834.71	187,552.21	\$139,941.08
49	3/1/2028	48.00	201,774.90	389,199.74	187,424.84	\$138,977.43
50	4/1/2028	49.00	201,265.60	388,560.81	187,295.21	\$138,018.69
51	5/1/2028	50.00	200,754.58	387,917.88	187,163.30	\$137,064.83
52	6/1/2028	51.00	200,241.83	387,270.94	187,029.10	\$136,115.83
53	7/1/2028	52.00	199,727.36	386,619.95	186,892.59	\$135,171.65
54	8/1/2028	53.00	199,211.15	385,964.89	186,753.74	\$134,232.28
55	9/1/2028	54.00	198,693.20	385,305.74	186,612.54	\$133,297.68
56	10/1/2028	55.00	198,173.50	384,642.47	186,468.97	\$132,367.82
57	11/1/2028	56.00	197,652.05	383,975.05	186,323.00	\$131,442.69
58	12/1/2028	57.00	197,128.84	383,303.46	186,174.62	\$130,522.25
59	1/1/2029	58.00	196,603.86	382,627.68	186,023.81	\$129,606.48
60	2/1/2029	59.00	196,077.12	381,947.67	185,870.55	\$128,695.36
61	3/1/2029	60.00	195,548.60	381,263.41	185,714.81	\$127,788.85
62	4/1/2029	61.00	195,018.29	380,574.87	185,556.58	\$126,886.92

63	5/1/2029	62.00	194,486.20	379,882.04	185,395.84	\$125,989.57
64	6/1/2029	63.00	193,952.31	379,184.87	185,232.56	\$125,096.75
65	7/1/2029	64.00	193,416.62	378,483.34	185,066.72	\$124,208.45
66	8/1/2029	65.00	192,879.12	377,777.43	184,898.31	\$123,324.64
67	9/1/2029	66.00	192,339.81	377,067.10	184,727.29	\$122,445.29
68	10/1/2029	67.00	191,798.68	376,352.34	184,553.66	\$121,570.39
69	11/1/2029	68.00	191,255.73	375,633.11	184,377.38	\$120,699.90
70	12/1/2029	69.00	190,710.95	374,909.39	184,198.44	\$119,833.79
71	1/1/2030	70.00	190,164.32	374,181.14	184,016.82	\$118,972.06
72	2/1/2030	71.00	189,615.86	373,448.34	183,832.48	\$118,114.67
73	3/1/2030	72.00	189,065.54	372,710.96	183,645.42	\$117,261.59
74	4/1/2030	73.00	188,513.37	371,968.97	183,455.60	\$116,412.81
75	5/1/2030	74.00	187,959.33	371,222.34	183,263.01	\$115,568.30
76	6/1/2030	75.00	187,403.43	370,471.05	183,067.63	\$114,728.03
77	7/1/2030	76.00	186,845.65	369,715.06	182,869.42	\$113,891.99
78	8/1/2030	77.00	186,285.99	368,954.35	182,668.37	\$113,060.15
79	9/1/2030	78.00	185,724.44	368,188.88	182,464.45	\$112,232.48
80	10/1/2030	79.00	185,160.99	367,418.63	182,257.64	\$111,408.97
81	11/1/2030	80.00	184,595.65	366,643.57	182,047.92	\$110,589.59
82	12/1/2030	81.00	184,028.40	365,863.66	181,835.26	\$109,774.31
83	1/1/2031	82.00	183,459.24	365,078.87	181,619.64	\$108,963.12
84	2/1/2031	83.00	182,888.15	364,289.18	181,401.03	\$108,156.00
85	3/1/2031	84.00	182,315.14	363,494.56	181,179.42	\$107,352.91
86	4/1/2031	85.00	181,740.20	362,694.97	180,954.77	\$106,553.84
87	5/1/2031	86.00	181,163.32	361,890.38	180,727.06	\$105,758.76
88	6/1/2031	87.00	180,584.49	361,080.76	180,496.27	\$104,967.66
89	7/1/2031	88.00	180,003.71	360,266.08	180,262.37	\$104,180.51
90	8/1/2031	89.00	179,420.97	359,446.32	180,025.34	\$103,397.29
91	9/1/2031	90.00	178,836.27	358,621.42	179,785.16	\$102,617.97
92	10/1/2031	91.00	178,249.59	357,791.37	179,541.79	\$101,842.54
93	11/1/2031	92.00	177,660.93	356,956.14	179,295.21	\$101,070.98
94	12/1/2031	93.00	177,070.29	356,115.68	179,045.39	\$100,303.26
95	1/1/2032	94.00	176,477.66	355,269.97	178,792.32	\$99,539.37
96	2/1/2032	95.00	175,883.02	354,418.98	178,535.95	\$98,779.27

97	3/1/2032	96.00	175,286.39	353,562.66	178,276.28	\$98,022.96
98	4/1/2032	97.00	174,687.73	352,701.00	178,013.27	\$97,270.40
99	5/1/2032	98.00	174,087.06	351,833.95	177,746.89	\$96,521.59
100	6/1/2032	99.00	173,484.37	350,961.48	177,477.11	\$95,776.49
101	7/1/2032	100.00	172,879.64	350,083.56	177,203.92	\$95,035.09
102	8/1/2032	101.00	172,272.87	349,200.15	176,927.28	\$94,297.37
103	9/1/2032	102.00	171,664.05	348,311.21	176,647.16	\$93,563.30
104	10/1/2032	103.00	171,053.18	347,416.73	176,363.55	\$92,832.88
105	11/1/2032	104.00	170,440.25	346,516.65	176,076.40	\$92,106.07
106	12/1/2032	105.00	169,825.25	345,610.95	175,785.69	\$91,382.85
107	1/1/2033	106.00	169,208.18	344,699.58	175,491.40	\$90,663.22
108	2/1/2033	107.00	168,589.03	343,782.52	175,193.50	\$89,947.15
109	3/1/2033	108.00	167,967.79	342,859.73	174,891.95	\$89,234.61
110	4/1/2033	109.00	167,344.45	341,931.17	174,586.73	\$88,525.59
111	5/1/2033	110.00	166,719.01	340,996.81	174,277.80	\$87,820.08
112	6/1/2033	111.00	166,091.46	340,056.61	173,965.15	\$87,118.04
113	7/1/2033	112.00	165,461.79	339,110.53	173,648.74	\$86,419.47
114	8/1/2033	113.00	164,830.00	338,158.54	173,328.54	\$85,724.33
115	9/1/2033	114.00	164,196.08	337,200.60	173,004.52	\$85,032.63
116	10/1/2033	115.00	163,560.02	336,236.67	172,676.65	\$84,344.33
117	11/1/2033	116.00	162,921.82	335,266.72	172,344.90	\$83,659.41
118	12/1/2033	117.00	162,281.46	334,290.70	172,009.25	\$82,977.87
119	1/1/2034	118.00	161,638.94	333,308.59	171,669.65	\$82,299.67
120	2/1/2034	119.00	160,994.25	332,320.33	171,326.08	\$81,624.81
121	3/1/2034	120.00	160,347.39	331,325.90	170,978.51	\$80,953.26
122	4/1/2034	121.00	159,698.35	330,325.26	170,626.91	\$80,285.00
123	5/1/2034	122.00	159,047.12	329,318.36	170,271.24	\$79,620.02
124	6/1/2034	123.00	158,393.69	328,305.17	169,911.47	\$78,958.31
125	7/1/2034	124.00	157,738.06	327,285.64	169,547.58	\$78,299.83
126	8/1/2034	125.00	157,080.22	326,259.75	169,179.53	\$77,644.58
127	9/1/2034	126.00	156,420.16	325,227.44	168,807.28	\$76,992.53
128	10/1/2034	127.00	155,757.87	324,188.68	168,430.81	\$76,343.68
129	11/1/2034	128.00	155,093.35	323,143.42	168,050.08	\$75,697.99
130	12/1/2034	129.00	154,426.58	322,091.64	167,665.06	\$75,055.46

131	1/1/2035	130.00	153,757.57	321,033.28	167,275.71	\$74,416.07
132	2/1/2035	131.00	153,086.30	319,968.30	166,882.01	\$73,779.80
133	3/1/2035	132.00	152,412.77	318,896.67	166,483.91	\$73,146.63
134	4/1/2035	133.00	151,736.96	317,818.35	166,081.39	\$72,516.55
135	5/1/2035	134.00	151,058.87	316,733.28	165,674.41	\$71,889.54
136	6/1/2035	135.00	150,378.50	315,641.43	165,262.93	\$71,265.58
137	7/1/2035	136.00	149,695.83	314,542.76	164,846.92	\$70,644.66
138	8/1/2035	137.00	149,010.86	313,437.22	164,426.35	\$70,026.76
139	9/1/2035	138.00	148,323.58	312,324.77	164,001.19	\$69,411.86
140	10/1/2035	139.00	147,633.98	311,205.37	163,571.38	\$68,799.95
141	11/1/2035	140.00	146,942.06	310,078.97	163,136.91	\$68,191.02
142	12/1/2035	141.00	146,247.80	308,945.53	162,697.73	\$67,585.03
143	1/1/2036	142.00	145,551.20	307,805.01	162,253.81	\$66,981.99
144	2/1/2036	143.00	144,852.25	306,657.35	161,805.11	\$66,381.87
145	3/1/2036	144.00	144,150.94	305,502.53	161,351.59	\$65,784.66
146	4/1/2036	145.00	143,447.27	304,340.49	160,893.22	\$65,190.34
147	5/1/2036	146.00	142,741.22	303,171.19	160,429.97	\$64,598.89
148	6/1/2036	147.00	142,032.79	301,994.57	159,961.78	\$64,010.31
149	7/1/2036	148.00	141,321.97	300,810.61	159,488.64	\$63,424.57
150	8/1/2036	149.00	140,608.76	299,619.24	159,010.49	\$62,841.66
151	9/1/2036	150.00	139,893.13	298,420.43	158,527.30	\$62,261.57
152	10/1/2036	151.00	139,175.10	297,214.13	158,039.03	\$61,684.27
153	11/1/2036	152.00	138,454.64	296,000.28	157,545.64	\$61,109.76
154	12/1/2036	153.00	137,731.75	294,778.85	157,047.10	\$60,538.02
155	1/1/2037	154.00	137,006.43	293,549.79	156,543.36	\$59,969.04
156	2/1/2037	155.00	136,278.65	292,313.04	156,034.39	\$59,402.79
157	3/1/2037	156.00	135,548.43	291,068.57	155,520.14	\$58,839.27
158	4/1/2037	157.00	134,815.74	289,816.31	155,000.58	\$58,278.46
159	5/1/2037	158.00	134,080.57	288,556.23	154,475.66	\$57,720.34
160	6/1/2037	159.00	133,342.93	287,288.28	153,945.35	\$57,164.91
161	7/1/2037	160.00	132,602.80	286,012.40	153,409.59	\$56,612.14
162	8/1/2037	161.00	131,860.17	284,728.54	152,868.37	\$56,062.03
163	9/1/2037	162.00	131,115.04	283,436.66	152,321.62	\$55,514.55
164	10/1/2037	163.00	130,367.40	282,136.71	151,769.31	\$54,969.70

165	11/1/2037	164.00	129,617.23	280,828.63	151,211.40	\$54,427.45
166	12/1/2037	165.00	128,864.53	279,512.38	150,647.84	\$53,887.81
167	1/1/2038	166.00	128,109.30	278,187.90	150,078.60	\$53,350.74
168	2/1/2038	167.00	127,351.52	276,855.14	149,503.63	\$52,816.25
169	3/1/2038	168.00	126,591.18	275,514.05	148,922.88	\$52,284.30
170	4/1/2038	169.00	125,828.27	274,164.59	148,336.31	\$51,754.90
171	5/1/2038	170.00	125,062.79	272,806.68	147,743.89	\$51,228.03
172	6/1/2038	171.00	124,294.73	271,440.29	147,145.56	\$50,703.67
173	7/1/2038	172.00	123,524.08	270,065.36	146,541.28	\$50,181.81
174	8/1/2038	173.00	122,750.83	268,681.84	145,931.00	\$49,662.44
175	9/1/2038	174.00	121,974.98	267,289.67	145,314.69	\$49,145.54
176	10/1/2038	175.00	121,196.50	265,888.80	144,692.29	\$48,631.10
177	11/1/2038	176.00	120,415.40	264,479.17	144,063.77	\$48,119.10
178	12/1/2038	177.00	119,631.66	263,060.73	143,429.07	\$47,609.55
179	1/1/2039	178.00	118,845.28	261,633.43	142,788.14	\$47,102.41
180	2/1/2039	179.00	118,056.25	260,197.21	142,140.95	\$46,597.68
181	3/1/2039	180.00	117,264.56	258,752.01	141,487.45	\$46,095.35
182	4/1/2039	181.00	116,470.20	257,297.77	140,827.58	\$45,595.40
183	5/1/2039	182.00	115,673.15	255,834.45	140,161.30	\$45,097.82
184	6/1/2039	183.00	114,873.42	254,361.99	139,488.56	\$44,602.59
185	7/1/2039	184.00	114,070.99	252,880.32	138,809.32	\$44,109.72
186	8/1/2039	185.00	113,265.86	251,389.39	138,123.53	\$43,619.17
187	9/1/2039	186.00	112,458.00	249,889.14	137,431.13	\$43,130.94
188	10/1/2039	187.00	111,647.43	248,379.51	136,732.08	\$42,645.03
189	11/1/2039	188.00	110,834.12	246,860.45	136,026.34	\$42,161.40
190	12/1/2039	189.00	110,018.06	245,331.90	135,313.84	\$41,680.06
191	1/1/2040	190.00	109,199.26	243,793.79	134,594.53	\$41,200.99
192	2/1/2040	191.00	108,377.69	242,246.07	133,868.38	\$40,724.18
193	3/1/2040	192.00	107,553.35	240,688.68	133,135.33	\$40,249.62
194	4/1/2040	193.00	106,726.23	239,121.55	132,395.32	\$39,777.29
195	5/1/2040	194.00	105,896.32	237,544.63	131,648.31	\$39,307.19
196	6/1/2040	195.00	105,063.61	235,957.85	130,894.24	\$38,839.29
197	7/1/2040	196.00	104,228.09	234,361.15	130,133.06	\$38,373.60
198	8/1/2040	197.00	103,389.75	232,754.48	129,364.72	\$37,910.10

199	9/1/2040	198.00	102,548.59	231,137.76	128,589.17	\$37,448.77
200	10/1/2040	199.00	101,704.59	229,510.94	127,806.35	\$36,989.60
201	11/1/2040	200.00	100,857.74	227,873.95	127,016.21	\$36,532.59
202	12/1/2040	201.00	100,008.03	226,226.73	126,218.70	\$36,077.72
203	1/1/2041	202.00	99,155.46	224,569.22	125,413.76	\$35,624.99
204	2/1/2041	203.00	98,300.01	222,901.34	124,601.33	\$35,174.37
205	3/1/2041	204.00	97,441.68	221,223.04	123,781.36	\$34,725.86
206	4/1/2041	205.00	96,580.45	219,534.25	122,953.80	\$34,279.45
207	5/1/2041	206.00	95,716.32	217,834.91	122,118.59	\$33,835.12
208	6/1/2041	207.00	94,849.27	216,124.95	121,275.68	\$33,392.87
209	7/1/2041	208.00	93,979.30	214,404.30	120,425.00	\$32,952.69
210	8/1/2041	209.00	93,106.39	212,672.89	119,566.50	\$32,514.55
211	9/1/2041	210.00	92,230.54	210,930.66	118,700.12	\$32,078.46
212	10/1/2041	211.00	91,351.74	209,177.55	117,825.81	\$31,644.41
213	11/1/2041	212.00	90,469.97	207,413.48	116,943.51	\$31,212.37
214	12/1/2041	213.00	89,585.22	205,638.38	116,053.16	\$30,782.34
215	1/1/2042	214.00	88,697.49	203,852.19	115,154.69	\$30,354.32
216	2/1/2042	215.00	87,806.77	202,054.83	114,248.06	\$29,928.28
217	3/1/2042	216.00	86,913.04	200,246.24	113,333.20	\$29,504.22
218	4/1/2042	217.00	86,016.30	198,426.35	112,410.05	\$29,082.13
219	5/1/2042	218.00	85,116.53	196,595.08	111,478.55	\$28,662.00
220	6/1/2042	219.00	84,213.73	194,752.37	110,538.64	\$28,243.82
221	7/1/2042	220.00	83,307.89	192,898.14	109,590.25	\$27,827.58
222	8/1/2042	221.00	82,398.98	191,032.32	108,633.34	\$27,413.26
223	9/1/2042	222.00	81,487.02	189,154.84	107,667.82	\$27,000.86
224	10/1/2042	223.00	80,571.97	187,265.62	106,693.65	\$26,590.37
225	11/1/2042	224.00	79,653.84	185,364.60	105,710.76	\$26,181.78
226	12/1/2042	225.00	78,732.61	183,451.70	104,719.09	\$25,775.07
227	1/1/2043	226.00	77,808.28	181,526.84	103,718.56	\$25,370.24
228	2/1/2043	227.00	76,880.82	179,589.95	102,709.13	\$24,967.28
229	3/1/2043	228.00	75,950.24	177,640.96	101,690.71	\$24,566.18
230	4/1/2043	229.00	75,016.52	175,679.78	100,663.26	\$24,166.93
231	5/1/2043	230.00	74,079.65	173,706.35	99,626.69	\$23,769.51
232	6/1/2043	231.00	73,139.62	171,720.58	98,580.96	\$23,373.93

233	7/1/2043	232.00	72,196.42	169,722.40	97,525.98	\$22,980.16
234	8/1/2043	233.00	71,250.04	167,711.73	96,461.69	\$22,588.21
235	9/1/2043	234.00	70,300.46	165,688.50	95,388.04	\$22,198.05
236	10/1/2043	235.00	69,347.69	163,652.62	94,304.93	\$21,809.69
237	11/1/2043	236.00	68,391.70	161,604.02	93,212.32	\$21,423.11
238	12/1/2043	237.00	67,432.48	159,542.61	92,110.13	\$21,038.30
239	1/1/2044	238.00	66,470.03	157,468.32	90,998.29	\$20,655.26
240	2/1/2044	239.00	65,504.33	155,381.07	89,876.73	\$20,273.97
241	3/1/2044	240.00	64,535.38	153,280.76	88,745.39	\$19,894.42
242	4/1/2044	241.00	63,563.15	151,167.34	87,604.19	\$19,516.62
243	5/1/2044	242.00	62,587.65	149,040.70	86,453.05	\$19,140.54
244	6/1/2044	243.00	61,608.85	146,900.77	85,291.92	\$18,766.18
245	7/1/2044	244.00	60,626.76	144,747.47	84,120.71	\$18,393.52
246	8/1/2044	245.00	59,641.35	142,580.71	82,939.36	\$18,022.57
247	9/1/2044	246.00	58,652.62	140,400.41	81,747.79	\$17,653.31
248	10/1/2044	247.00	57,660.55	138,206.48	80,545.92	\$17,285.74
249	11/1/2044	248.00	56,665.14	135,998.84	79,333.70	\$16,919.84
250	12/1/2044	249.00	55,666.37	133,777.40	78,111.03	\$16,555.60
251	1/1/2045	250.00	54,664.23	131,542.07	76,877.84	\$16,193.02
252	2/1/2045	251.00	53,658.71	129,292.78	75,634.07	\$15,832.09
253	3/1/2045	252.00	52,649.80	127,029.43	74,379.63	\$15,472.80
254	4/1/2045	253.00	51,637.48	124,751.93	73,114.45	\$15,115.14
255	5/1/2045	254.00	50,621.76	122,460.20	71,838.44	\$14,759.10
256	6/1/2045	255.00	49,602.60	120,154.14	70,551.54	\$14,404.68
257	7/1/2045	256.00	48,580.01	117,833.67	69,253.67	\$14,051.87
258	8/1/2045	257.00	47,553.96	115,498.70	67,944.74	\$13,700.65
259	9/1/2045	258.00	46,524.46	113,149.14	66,624.67	\$13,351.03
260	10/1/2045	259.00	45,491.49	110,784.89	65,293.40	\$13,002.98
261	11/1/2045	260.00	44,455.02	108,405.86	63,950.83	\$12,656.51
262	12/1/2045	261.00	43,415.07	106,011.96	62,596.90	\$12,311.60
263	1/1/2046	262.00	42,371.60	103,603.11	61,231.50	\$11,968.26
264	2/1/2046	263.00	41,324.62	101,179.19	59,854.57	\$11,626.46
265	3/1/2046	264.00	40,274.10	98,740.13	58,466.03	\$11,286.20
266	4/1/2046	265.00	39,220.05	96,285.83	57,065.78	\$10,947.48

267	5/1/2046	266.00	38,162.43	93,816.18	55,653.75	\$10,610.28
268	6/1/2046	267.00	37,101.25	91,331.10	54,229.85	\$10,274.60
269	7/1/2046	268.00	36,036.49	88,830.49	52,794.00	\$9,940.43
270	8/1/2046	269.00	34,968.14	86,314.24	51,346.11	\$9,607.76
271	9/1/2046	270.00	33,896.18	83,782.28	49,886.10	\$9,276.59
272	10/1/2046	271.00	32,820.61	81,234.48	48,413.88	\$8,946.90
273	11/1/2046	272.00	31,741.41	78,670.77	46,929.36	\$8,618.70
274	12/1/2046	273.00	30,658.57	76,091.03	45,432.46	\$8,291.96
275	1/1/2047	274.00	29,572.07	73,495.16	43,923.09	\$7,966.69
276	2/1/2047	275.00	28,481.92	70,883.08	42,401.16	\$7,642.88
277	3/1/2047	276.00	27,388.08	68,254.66	40,866.58	\$7,320.52
278	4/1/2047	277.00	26,290.56	65,609.82	39,319.27	\$6,999.60
279	5/1/2047	278.00	25,189.33	62,948.45	37,759.12	\$6,680.11
280	6/1/2047	279.00	24,084.39	60,270.45	36,186.06	\$6,362.05
281	7/1/2047	280.00	22,975.72	57,575.71	34,599.99	\$6,045.41
282	8/1/2047	281.00	21,863.31	54,864.12	33,000.81	\$5,730.18
283	9/1/2047	282.00	20,747.15	52,135.59	31,388.44	\$5,416.36
284	10/1/2047	283.00	19,627.23	49,390.01	29,762.78	\$5,103.94
285	11/1/2047	284.00	18,503.53	46,627.26	28,123.74	\$4,792.91
286	12/1/2047	285.00	17,376.03	43,847.25	26,471.22	\$4,483.26
287	1/1/2048	286.00	16,244.74	41,049.86	24,805.13	\$4,175.00
288	2/1/2048	287.00	15,109.62	38,234.99	23,125.37	\$3,868.10
289	3/1/2048	288.00	13,970.68	35,402.53	21,431.85	\$3,562.56
290	4/1/2048	289.00	12,827.90	32,552.36	19,724.46	\$3,258.38
291	5/1/2048	290.00	11,681.26	29,684.38	18,003.12	\$2,955.55
292	6/1/2048	291.00	10,530.76	26,798.48	16,267.72	\$2,654.07
293	7/1/2048	292.00	9,376.37	23,894.54	14,518.17	\$2,353.92
294	8/1/2048	293.00	8,218.09	20,972.45	12,754.35	\$2,055.09
295	9/1/2048	294.00	7,055.91	18,032.09	10,976.19	\$1,757.59
296	10/1/2048	295.00	5,889.80	15,073.36	9,183.56	\$1,461.41
297	11/1/2048	296.00	4,719.76	12,096.14	7,376.38	\$1,166.54
298	12/1/2048	297.00	3,545.77	9,100.31	5,554.53	\$872.97
299	1/1/2049	298.00	2,367.83	6,085.75	3,717.92	\$580.69
300	2/1/2049	299.00	1,185.91	3,052.35	1,866.45	\$289.70

Total

\$39,329,597.84

\$80,928,739.97

\$41,599,142.13

\$22,036,835.39

Date:	3/1/2024
Rate:	4.31%

20-Yr Treasury	4.36%	30-Yr Treasury	4.26%
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Payment number	Date	Periods (Months)	Interest - Perm as of Jan 2020	Interest - Perm as of Nov 2023	Extra Interest Payments	Net Present Value
1	3/1/2024	0.00	224,310.04	415,625.00	191,314.96	\$191,314.96
2	4/1/2024	1.00	223,876.75	415,151.22	191,274.47	\$190,589.94
3	5/1/2024	2.00	223,442.00	414,674.49	191,232.49	\$189,866.17
4	6/1/2024	3.00	223,005.78	414,194.77	191,188.99	\$189,143.64
5	7/1/2024	4.00	222,568.09	413,712.06	191,143.96	\$188,422.34
6	8/1/2024	5.00	222,128.93	413,226.32	191,097.40	\$187,702.28
7	9/1/2024	6.00	221,688.28	412,737.56	191,049.28	\$186,983.43
8	10/1/2024	7.00	221,246.14	412,245.73	190,999.59	\$186,265.80
9	11/1/2024	8.00	220,802.52	411,750.84	190,948.32	\$185,549.36
10	12/1/2024	9.00	220,357.40	411,252.85	190,895.45	\$184,834.13
11	1/1/2025	10.00	219,910.77	410,751.75	190,840.97	\$184,120.08
12	2/1/2025	11.00	219,462.64	410,247.51	190,784.87	\$183,407.21
13	3/1/2025	12.00	219,013.00	409,740.13	190,727.12	\$182,695.52
14	4/1/2025	13.00	218,561.85	409,229.57	190,667.73	\$181,985.00
15	5/1/2025	14.00	218,109.17	408,715.82	190,606.66	\$181,275.63
16	6/1/2025	15.00	217,654.96	408,198.87	190,543.91	\$180,567.41
17	7/1/2025	16.00	217,199.22	407,678.68	190,479.46	\$179,860.33
18	8/1/2025	17.00	216,741.95	407,155.24	190,413.29	\$179,154.40
19	9/1/2025	18.00	216,283.13	406,628.53	190,345.40	\$178,449.59
20	10/1/2025	19.00	215,822.76	406,098.52	190,275.76	\$177,745.90
21	11/1/2025	20.00	215,360.84	405,565.20	190,204.36	\$177,043.32
22	12/1/2025	21.00	214,897.37	405,028.56	190,131.19	\$176,341.85
23	1/1/2026	22.00	214,432.33	404,488.55	190,056.23	\$175,641.48
24	2/1/2026	23.00	213,965.72	403,945.17	189,979.46	\$174,942.19
25	3/1/2026	24.00	213,497.53	403,398.40	189,900.86	\$174,244.00
26	4/1/2026	25.00	213,027.77	402,848.21	189,820.43	\$173,546.88
27	5/1/2026	26.00	212,556.43	402,294.58	189,738.15	\$172,850.82
28	6/1/2026	27.00	212,083.49	401,737.48	189,653.99	\$172,155.83
29	7/1/2026	28.00	211,608.96	401,176.91	189,567.95	\$171,461.89
30	8/1/2026	29.00	211,132.83	400,612.84	189,480.01	\$170,769.01



31	9/1/2026	30.00	210,655.09	400,045.23	189,390.15	\$170,077.16
32	10/1/2026	31.00	210,175.74	399,474.08	189,298.35	\$169,386.34
33	11/1/2026	32.00	209,694.77	398,899.37	189,204.59	\$168,696.54
34	12/1/2026	33.00	209,212.18	398,321.05	189,108.87	\$168,007.77
35	1/1/2027	34.00	208,727.97	397,739.13	189,011.16	\$167,320.01
36	2/1/2027	35.00	208,242.12	397,153.57	188,911.45	\$166,633.25
37	3/1/2027	36.00	207,754.63	396,564.34	188,809.72	\$165,947.48
38	4/1/2027	37.00	207,265.49	395,971.44	188,705.94	\$165,262.71
39	5/1/2027	38.00	206,774.71	395,374.83	188,600.12	\$164,578.91
40	6/1/2027	39.00	206,282.27	394,774.49	188,492.22	\$163,896.10
41	7/1/2027	40.00	205,788.17	394,170.40	188,382.22	\$163,214.24
42	8/1/2027	41.00	205,292.41	393,562.53	188,270.12	\$162,533.36
43	9/1/2027	42.00	204,794.97	392,950.86	188,155.90	\$161,853.42
44	10/1/2027	43.00	204,295.85	392,335.37	188,039.52	\$161,174.43
45	11/1/2027	44.00	203,795.05	391,716.04	187,920.99	\$160,496.38
46	12/1/2027	45.00	203,292.56	391,092.83	187,800.27	\$159,819.26
47	1/1/2028	46.00	202,788.38	390,465.73	187,677.35	\$159,143.07
48	2/1/2028	47.00	202,282.49	389,834.71	187,552.21	\$158,467.79
49	3/1/2028	48.00	201,774.90	389,199.74	187,424.84	\$157,793.43
50	4/1/2028	49.00	201,265.60	388,560.81	187,295.21	\$157,119.97
51	5/1/2028	50.00	200,754.58	387,917.88	187,163.30	\$156,447.41
52	6/1/2028	51.00	200,241.83	387,270.94	187,029.10	\$155,775.74
53	7/1/2028	52.00	199,727.36	386,619.95	186,892.59	\$155,104.95
54	8/1/2028	53.00	199,211.15	385,964.89	186,753.74	\$154,435.04
55	9/1/2028	54.00	198,693.20	385,305.74	186,612.54	\$153,766.00
56	10/1/2028	55.00	198,173.50	384,642.47	186,468.97	\$153,097.82
57	11/1/2028	56.00	197,652.05	383,975.05	186,323.00	\$152,430.50
58	12/1/2028	57.00	197,128.84	383,303.46	186,174.62	\$151,764.03
59	1/1/2029	58.00	196,603.86	382,627.68	186,023.81	\$151,098.39
60	2/1/2029	59.00	196,077.12	381,947.67	185,870.55	\$150,433.60
61	3/1/2029	60.00	195,548.60	381,263.41	185,714.81	\$149,769.63
62	4/1/2029	61.00	195,018.29	380,574.87	185,556.58	\$149,106.48
63	5/1/2029	62.00	194,486.20	379,882.04	185,395.84	\$148,444.15
64	6/1/2029	63.00	193,952.31	379,184.87	185,232.56	\$147,782.63
65	7/1/2029	64.00	193,416.62	378,483.34	185,066.72	\$147,121.91

66	8/1/2029	65.00	192,879.12	377,777.43	184,898.31	\$146,461.98
67	9/1/2029	66.00	192,339.81	377,067.10	184,727.29	\$145,802.84
68	10/1/2029	67.00	191,798.68	376,352.34	184,553.66	\$145,144.49
69	11/1/2029	68.00	191,255.73	375,633.11	184,377.38	\$144,486.90
70	12/1/2029	69.00	190,710.95	374,909.39	184,198.44	\$143,830.09
71	1/1/2030	70.00	190,164.32	374,181.14	184,016.82	\$143,174.03
72	2/1/2030	71.00	189,615.86	373,448.34	183,832.48	\$142,518.73
73	3/1/2030	72.00	189,065.54	372,710.96	183,645.42	\$141,864.18
74	4/1/2030	73.00	188,513.37	371,968.97	183,455.60	\$141,210.37
75	5/1/2030	74.00	187,959.33	371,222.34	183,263.01	\$140,557.29
76	6/1/2030	75.00	187,403.43	370,471.05	183,067.63	\$139,904.94
77	7/1/2030	76.00	186,845.65	369,715.06	182,869.42	\$139,253.32
78	8/1/2030	77.00	186,285.99	368,954.35	182,668.37	\$138,602.40
79	9/1/2030	78.00	185,724.44	368,188.88	182,464.45	\$137,952.20
80	10/1/2030	79.00	185,160.99	367,418.63	182,257.64	\$137,302.70
81	11/1/2030	80.00	184,595.65	366,643.57	182,047.92	\$136,653.89
82	12/1/2030	81.00	184,028.40	365,863.66	181,835.26	\$136,005.77
83	1/1/2031	82.00	183,459.24	365,078.87	181,619.64	\$135,358.33
84	2/1/2031	83.00	182,888.15	364,289.18	181,401.03	\$134,711.57
85	3/1/2031	84.00	182,315.14	363,494.56	181,179.42	\$134,065.47
86	4/1/2031	85.00	181,740.20	362,694.97	180,954.77	\$133,420.04
87	5/1/2031	86.00	181,163.32	361,890.38	180,727.06	\$132,775.27
88	6/1/2031	87.00	180,584.49	361,080.76	180,496.27	\$132,131.14
89	7/1/2031	88.00	180,003.71	360,266.08	180,262.37	\$131,487.66
90	8/1/2031	89.00	179,420.97	359,446.32	180,025.34	\$130,844.81
91	9/1/2031	90.00	178,836.27	358,621.42	179,785.16	\$130,202.60
92	10/1/2031	91.00	178,249.59	357,791.37	179,541.79	\$129,561.01
93	11/1/2031	92.00	177,660.93	356,956.14	179,295.21	\$128,920.03
94	12/1/2031	93.00	177,070.29	356,115.68	179,045.39	\$128,279.67
95	1/1/2032	94.00	176,477.66	355,269.97	178,792.32	\$127,639.91
96	2/1/2032	95.00	175,883.02	354,418.98	178,535.95	\$127,000.75
97	3/1/2032	96.00	175,286.39	353,562.66	178,276.28	\$126,362.18
98	4/1/2032	97.00	174,687.73	352,701.00	178,013.27	\$125,724.19
99	5/1/2032	98.00	174,087.06	351,833.95	177,746.89	\$125,086.79
100	6/1/2032	99.00	173,484.37	350,961.48	177,477.11	\$124,449.96

101	7/1/2032	100.00	172,879.64	350,083.56	177,203.92	\$123,813.69
102	8/1/2032	101.00	172,272.87	349,200.15	176,927.28	\$123,177.99
103	9/1/2032	102.00	171,664.05	348,311.21	176,647.16	\$122,542.84
104	10/1/2032	103.00	171,053.18	347,416.73	176,363.55	\$121,908.23
105	11/1/2032	104.00	170,440.25	346,516.65	176,076.40	\$121,274.17
106	12/1/2032	105.00	169,825.25	345,610.95	175,785.69	\$120,640.64
107	1/1/2033	106.00	169,208.18	344,699.58	175,491.40	\$120,007.65
108	2/1/2033	107.00	168,589.03	343,782.52	175,193.50	\$119,375.17
109	3/1/2033	108.00	167,967.79	342,859.73	174,891.95	\$118,743.21
110	4/1/2033	109.00	167,344.45	341,931.17	174,586.73	\$118,111.76
111	5/1/2033	110.00	166,719.01	340,996.81	174,277.80	\$117,480.82
112	6/1/2033	111.00	166,091.46	340,056.61	173,965.15	\$116,850.37
113	7/1/2033	112.00	165,461.79	339,110.53	173,648.74	\$116,220.42
114	8/1/2033	113.00	164,830.00	338,158.54	173,328.54	\$115,590.95
115	9/1/2033	114.00	164,196.08	337,200.60	173,004.52	\$114,961.96
116	10/1/2033	115.00	163,560.02	336,236.67	172,676.65	\$114,333.44
117	11/1/2033	116.00	162,921.82	335,266.72	172,344.90	\$113,705.39
118	12/1/2033	117.00	162,281.46	334,290.70	172,009.25	\$113,077.80
119	1/1/2034	118.00	161,638.94	333,308.59	171,669.65	\$112,450.67
120	2/1/2034	119.00	160,994.25	332,320.33	171,326.08	\$111,823.98
121	3/1/2034	120.00	160,347.39	331,325.90	170,978.51	\$111,197.74
122	4/1/2034	121.00	159,698.35	330,325.26	170,626.91	\$110,571.93
123	5/1/2034	122.00	159,047.12	329,318.36	170,271.24	\$109,946.55
124	6/1/2034	123.00	158,393.69	328,305.17	169,911.47	\$109,321.60
125	7/1/2034	124.00	157,738.06	327,285.64	169,547.58	\$108,697.07
126	8/1/2034	125.00	157,080.22	326,259.75	169,179.53	\$108,072.95
127	9/1/2034	126.00	156,420.16	325,227.44	168,807.28	\$107,449.23
128	10/1/2034	127.00	155,757.87	324,188.68	168,430.81	\$106,825.92
129	11/1/2034	128.00	155,093.35	323,143.42	168,050.08	\$106,203.00
130	12/1/2034	129.00	154,426.58	322,091.64	167,665.06	\$105,580.46
131	1/1/2035	130.00	153,757.57	321,033.28	167,275.71	\$104,958.31
132	2/1/2035	131.00	153,086.30	319,968.30	166,882.01	\$104,336.54
133	3/1/2035	132.00	152,412.77	318,896.67	166,483.91	\$103,715.13
134	4/1/2035	133.00	151,736.96	317,818.35	166,081.39	\$103,094.09
135	5/1/2035	134.00	151,058.87	316,733.28	165,674.41	\$102,473.41

136	6/1/2035	135.00	150,378.50	315,641.43	165,262.93	\$101,853.08
137	7/1/2035	136.00	149,695.83	314,542.76	164,846.92	\$101,233.10
138	8/1/2035	137.00	149,010.86	313,437.22	164,426.35	\$100,613.45
139	9/1/2035	138.00	148,323.58	312,324.77	164,001.19	\$99,994.14
140	10/1/2035	139.00	147,633.98	311,205.37	163,571.38	\$99,375.16
141	11/1/2035	140.00	146,942.06	310,078.97	163,136.91	\$98,756.51
142	12/1/2035	141.00	146,247.80	308,945.53	162,697.73	\$98,138.17
143	1/1/2036	142.00	145,551.20	307,805.01	162,253.81	\$97,520.14
144	2/1/2036	143.00	144,852.25	306,657.35	161,805.11	\$96,902.41
145	3/1/2036	144.00	144,150.94	305,502.53	161,351.59	\$96,284.98
146	4/1/2036	145.00	143,447.27	304,340.49	160,893.22	\$95,667.85
147	5/1/2036	146.00	142,741.22	303,171.19	160,429.97	\$95,051.00
148	6/1/2036	147.00	142,032.79	301,994.57	159,961.78	\$94,434.44
149	7/1/2036	148.00	141,321.97	300,810.61	159,488.64	\$93,818.15
150	8/1/2036	149.00	140,608.76	299,619.24	159,010.49	\$93,202.13
151	9/1/2036	150.00	139,893.13	298,420.43	158,527.30	\$92,586.37
152	10/1/2036	151.00	139,175.10	297,214.13	158,039.03	\$91,970.88
153	11/1/2036	152.00	138,454.64	296,000.28	157,545.64	\$91,355.63
154	12/1/2036	153.00	137,731.75	294,778.85	157,047.10	\$90,740.63
155	1/1/2037	154.00	137,006.43	293,549.79	156,543.36	\$90,125.88
156	2/1/2037	155.00	136,278.65	292,313.04	156,034.39	\$89,511.35
157	3/1/2037	156.00	135,548.43	291,068.57	155,520.14	\$88,897.06
158	4/1/2037	157.00	134,815.74	289,816.31	155,000.58	\$88,282.99
159	5/1/2037	158.00	134,080.57	288,556.23	154,475.66	\$87,669.13
160	6/1/2037	159.00	133,342.93	287,288.28	153,945.35	\$87,055.49
161	7/1/2037	160.00	132,602.80	286,012.40	153,409.59	\$86,442.06
162	8/1/2037	161.00	131,860.17	284,728.54	152,868.37	\$85,828.82
163	9/1/2037	162.00	131,115.04	283,436.66	152,321.62	\$85,215.78
164	10/1/2037	163.00	130,367.40	282,136.71	151,769.31	\$84,602.93
165	11/1/2037	164.00	129,617.23	280,828.63	151,211.40	\$83,990.26
166	12/1/2037	165.00	128,864.53	279,512.38	150,647.84	\$83,377.77
167	1/1/2038	166.00	128,109.30	278,187.90	150,078.60	\$82,765.45
168	2/1/2038	167.00	127,351.52	276,855.14	149,503.63	\$82,153.29
169	3/1/2038	168.00	126,591.18	275,514.05	148,922.88	\$81,541.30
170	4/1/2038	169.00	125,828.27	274,164.59	148,336.31	\$80,929.46

171	5/1/2038	170.00	125,062.79	272,806.68	147,743.89	\$80,317.77
172	6/1/2038	171.00	124,294.73	271,440.29	147,145.56	\$79,706.22
173	7/1/2038	172.00	123,524.08	270,065.36	146,541.28	\$79,094.81
174	8/1/2038	173.00	122,750.83	268,681.84	145,931.00	\$78,483.53
175	9/1/2038	174.00	121,974.98	267,289.67	145,314.69	\$77,872.38
176	10/1/2038	175.00	121,196.50	265,888.80	144,692.29	\$77,261.35
177	11/1/2038	176.00	120,415.40	264,479.17	144,063.77	\$76,650.43
178	12/1/2038	177.00	119,631.66	263,060.73	143,429.07	\$76,039.62
179	1/1/2039	178.00	118,845.28	261,633.43	142,788.14	\$75,428.92
180	2/1/2039	179.00	118,056.25	260,197.21	142,140.95	\$74,818.31
181	3/1/2039	180.00	117,264.56	258,752.01	141,487.45	\$74,207.80
182	4/1/2039	181.00	116,470.20	257,297.77	140,827.58	\$73,597.37
183	5/1/2039	182.00	115,673.15	255,834.45	140,161.30	\$72,987.02
184	6/1/2039	183.00	114,873.42	254,361.99	139,488.56	\$72,376.75
185	7/1/2039	184.00	114,070.99	252,880.32	138,809.32	\$71,766.55
186	8/1/2039	185.00	113,265.86	251,389.39	138,123.53	\$71,156.42
187	9/1/2039	186.00	112,458.00	249,889.14	137,431.13	\$70,546.34
188	10/1/2039	187.00	111,647.43	248,379.51	136,732.08	\$69,936.31
189	11/1/2039	188.00	110,834.12	246,860.45	136,026.34	\$69,326.34
190	12/1/2039	189.00	110,018.06	245,331.90	135,313.84	\$68,716.40
191	1/1/2040	190.00	109,199.26	243,793.79	134,594.53	\$68,106.50
192	2/1/2040	191.00	108,377.69	242,246.07	133,868.38	\$67,496.64
193	3/1/2040	192.00	107,553.35	240,688.68	133,135.33	\$66,886.79
194	4/1/2040	193.00	106,726.23	239,121.55	132,395.32	\$66,276.97
195	5/1/2040	194.00	105,896.32	237,544.63	131,648.31	\$65,667.16
196	6/1/2040	195.00	105,063.61	235,957.85	130,894.24	\$65,057.37
197	7/1/2040	196.00	104,228.09	234,361.15	130,133.06	\$64,447.57
198	8/1/2040	197.00	103,389.75	232,754.48	129,364.72	\$63,837.77
199	9/1/2040	198.00	102,548.59	231,137.76	128,589.17	\$63,227.96
200	10/1/2040	199.00	101,704.59	229,510.94	127,806.35	\$62,618.14
201	11/1/2040	200.00	100,857.74	227,873.95	127,016.21	\$62,008.31
202	12/1/2040	201.00	100,008.03	226,226.73	126,218.70	\$61,398.44
203	1/1/2041	202.00	99,155.46	224,569.22	125,413.76	\$60,788.55
204	2/1/2041	203.00	98,300.01	222,901.34	124,601.33	\$60,178.62
205	3/1/2041	204.00	97,441.68	221,223.04	123,781.36	\$59,568.65

206	4/1/2041	205.00	96,580.45	219,534.25	122,953.80	\$58,958.64
207	5/1/2041	206.00	95,716.32	217,834.91	122,118.59	\$58,348.57
208	6/1/2041	207.00	94,849.27	216,124.95	121,275.68	\$57,738.44
209	7/1/2041	208.00	93,979.30	214,404.30	120,425.00	\$57,128.26
210	8/1/2041	209.00	93,106.39	212,672.89	119,566.50	\$56,518.00
211	9/1/2041	210.00	92,230.54	210,930.66	118,700.12	\$55,907.67
212	10/1/2041	211.00	91,351.74	209,177.55	117,825.81	\$55,297.26
213	11/1/2041	212.00	90,469.97	207,413.48	116,943.51	\$54,686.77
214	12/1/2041	213.00	89,585.22	205,638.38	116,053.16	\$54,076.19
215	1/1/2042	214.00	88,697.49	203,852.19	115,154.69	\$53,465.51
216	2/1/2042	215.00	87,806.77	202,054.83	114,248.06	\$52,854.73
217	3/1/2042	216.00	86,913.04	200,246.24	113,333.20	\$52,243.84
218	4/1/2042	217.00	86,016.30	198,426.35	112,410.05	\$51,632.84
219	5/1/2042	218.00	85,116.53	196,595.08	111,478.55	\$51,021.73
220	6/1/2042	219.00	84,213.73	194,752.37	110,538.64	\$50,410.49
221	7/1/2042	220.00	83,307.89	192,898.14	109,590.25	\$49,799.12
222	8/1/2042	221.00	82,398.98	191,032.32	108,633.34	\$49,187.62
223	9/1/2042	222.00	81,487.02	189,154.84	107,667.82	\$48,575.98
224	10/1/2042	223.00	80,571.97	187,265.62	106,693.65	\$47,964.20
225	11/1/2042	224.00	79,653.84	185,364.60	105,710.76	\$47,352.27
226	12/1/2042	225.00	78,732.61	183,451.70	104,719.09	\$46,740.18
227	1/1/2043	226.00	77,808.28	181,526.84	103,718.56	\$46,127.93
228	2/1/2043	227.00	76,880.82	179,589.95	102,709.13	\$45,515.52
229	3/1/2043	228.00	75,950.24	177,640.96	101,690.71	\$44,902.93
230	4/1/2043	229.00	75,016.52	175,679.78	100,663.26	\$44,290.17
231	5/1/2043	230.00	74,079.65	173,706.35	99,626.69	\$43,677.22
232	6/1/2043	231.00	73,139.62	171,720.58	98,580.96	\$43,064.09
233	7/1/2043	232.00	72,196.42	169,722.40	97,525.98	\$42,450.77
234	8/1/2043	233.00	71,250.04	167,711.73	96,461.69	\$41,837.24
235	9/1/2043	234.00	70,300.46	165,688.50	95,388.04	\$41,223.52
236	10/1/2043	235.00	69,347.69	163,652.62	94,304.93	\$40,609.58
237	11/1/2043	236.00	68,391.70	161,604.02	93,212.32	\$39,995.43
238	12/1/2043	237.00	67,432.48	159,542.61	92,110.13	\$39,381.06
239	1/1/2044	238.00	66,470.03	157,468.32	90,998.29	\$38,766.46
240	2/1/2044	239.00	65,504.33	155,381.07	89,876.73	\$38,151.64

241	3/1/2044	240.00	64,535.38	153,280.76	88,745.39	\$37,536.57
242	4/1/2044	241.00	63,563.15	151,167.34	87,604.19	\$36,921.27
243	5/1/2044	242.00	62,587.65	149,040.70	86,453.05	\$36,305.72
244	6/1/2044	243.00	61,608.85	146,900.77	85,291.92	\$35,689.92
245	7/1/2044	244.00	60,626.76	144,747.47	84,120.71	\$35,073.86
246	8/1/2044	245.00	59,641.35	142,580.71	82,939.36	\$34,457.54
247	9/1/2044	246.00	58,652.62	140,400.41	81,747.79	\$33,840.95
248	10/1/2044	247.00	57,660.55	138,206.48	80,545.92	\$33,224.09
249	11/1/2044	248.00	56,665.14	135,998.84	79,333.70	\$32,606.95
250	12/1/2044	249.00	55,666.37	133,777.40	78,111.03	\$31,989.52
251	1/1/2045	250.00	54,664.23	131,542.07	76,877.84	\$31,371.81
252	2/1/2045	251.00	53,658.71	129,292.78	75,634.07	\$30,753.80
253	3/1/2045	252.00	52,649.80	127,029.43	74,379.63	\$30,135.49
254	4/1/2045	253.00	51,637.48	124,751.93	73,114.45	\$29,516.88
255	5/1/2045	254.00	50,621.76	122,460.20	71,838.44	\$28,897.95
256	6/1/2045	255.00	49,602.60	120,154.14	70,551.54	\$28,278.71
257	7/1/2045	256.00	48,580.01	117,833.67	69,253.67	\$27,659.15
258	8/1/2045	257.00	47,553.96	115,498.70	67,944.74	\$27,039.26
259	9/1/2045	258.00	46,524.46	113,149.14	66,624.67	\$26,419.04
260	10/1/2045	259.00	45,491.49	110,784.89	65,293.40	\$25,798.49
261	11/1/2045	260.00	44,455.02	108,405.86	63,950.83	\$25,177.59
262	12/1/2045	261.00	43,415.07	106,011.96	62,596.90	\$24,556.34
263	1/1/2046	262.00	42,371.60	103,603.11	61,231.50	\$23,934.74
264	2/1/2046	263.00	41,324.62	101,179.19	59,854.57	\$23,312.78
265	3/1/2046	264.00	40,274.10	98,740.13	58,466.03	\$22,690.46
266	4/1/2046	265.00	39,220.05	96,285.83	57,065.78	\$22,067.77
267	5/1/2046	266.00	38,162.43	93,816.18	55,653.75	\$21,444.70
268	6/1/2046	267.00	37,101.25	91,331.10	54,229.85	\$20,821.26
269	7/1/2046	268.00	36,036.49	88,830.49	52,794.00	\$20,197.43
270	8/1/2046	269.00	34,968.14	86,314.24	51,346.11	\$19,573.21
271	9/1/2046	270.00	33,896.18	83,782.28	49,886.10	\$18,948.59
272	10/1/2046	271.00	32,820.61	81,234.48	48,413.88	\$18,323.58
273	11/1/2046	272.00	31,741.41	78,670.77	46,929.36	\$17,698.15
274	12/1/2046	273.00	30,658.57	76,091.03	45,432.46	\$17,072.32
275	1/1/2047	274.00	29,572.07	73,495.16	43,923.09	\$16,446.07

276	2/1/2047	275.00	28,481.92	70,883.08	42,401.16	\$15,819.40
277	3/1/2047	276.00	27,388.08	68,254.66	40,866.58	\$15,192.30
278	4/1/2047	277.00	26,290.56	65,609.82	39,319.27	\$14,564.77
279	5/1/2047	278.00	25,189.33	62,948.45	37,759.12	\$13,936.80
280	6/1/2047	279.00	24,084.39	60,270.45	36,186.06	\$13,308.38
281	7/1/2047	280.00	22,975.72	57,575.71	34,599.99	\$12,679.52
282	8/1/2047	281.00	21,863.31	54,864.12	33,000.81	\$12,050.21
283	9/1/2047	282.00	20,747.15	52,135.59	31,388.44	\$11,420.43
284	10/1/2047	283.00	19,627.23	49,390.01	29,762.78	\$10,790.20
285	11/1/2047	284.00	18,503.53	46,627.26	28,123.74	\$10,159.49
286	12/1/2047	285.00	17,376.03	43,847.25	26,471.22	\$9,528.31
287	1/1/2048	286.00	16,244.74	41,049.86	24,805.13	\$8,896.64
288	2/1/2048	287.00	15,109.62	38,234.99	23,125.37	\$8,264.50
289	3/1/2048	288.00	13,970.68	35,402.53	21,431.85	\$7,631.86
290	4/1/2048	289.00	12,827.90	32,552.36	19,724.46	\$6,998.72
291	5/1/2048	290.00	11,681.26	29,684.38	18,003.12	\$6,365.09
292	6/1/2048	291.00	10,530.76	26,798.48	16,267.72	\$5,730.94
293	7/1/2048	292.00	9,376.37	23,894.54	14,518.17	\$5,096.29
294	8/1/2048	293.00	8,218.09	20,972.45	12,754.35	\$4,461.12
295	9/1/2048	294.00	7,055.91	18,032.09	10,976.19	\$3,825.43
296	10/1/2048	295.00	5,889.80	15,073.36	9,183.56	\$3,189.20
297	11/1/2048	296.00	4,719.76	12,096.14	7,376.38	\$2,552.45
298	12/1/2048	297.00	3,545.77	9,100.31	5,554.53	\$1,915.16
299	1/1/2049	298.00	2,367.83	6,085.75	3,717.92	\$1,277.32
300	2/1/2049	299.00	1,185.91	3,052.35	1,866.45	\$638.94
Total		\$39,329,597.84	\$80,928,739.97	\$41,599,142.13	\$28,171,933.47	

STATE OF SOUTH CAROLINA
COUNTY OF CHARLESTON

) IN THE COURT OF COMMON PLEAS
) NINTH JUDICIAL CIRCUIT
) CASE NO.: 2019-CP-10-01108

Balfour Beatty Construction, LLC

)
)
)

Plaintiff,

) **LIBRARY ASSOCIATES, LLC’S**
) **SUPPLEMENTAL PETITION FOR**
) **ATTORNEY’S FEES AND COSTS;**
) **AND IN ADDITION OTHER RELIEF**
) **PURSUANT TO DECLARATORY**
) **JUDGEMENT CAUSE OF ACTION**

v.

Library Associates, LLC; and Metropolitan Life
Insurance Company, a New York Corporation.

)
)
)

Defendants.

)
)
)

Library Associates, LLC,

)
)
)

Third-Party Plaintiff,

)
)
)

v.

Lithko Contracting, LLC, Watson Electrical
Construction, Co., LLC, Old North State Masonry,
LLC,

)
)
)

Third-Party Defendants.

)
)
)

Defendant/Third Party Plaintiff Library Associates, LLC (“Owner”), by and through its undersigned attorneys, hereby submits this Supplemental Petition for Attorneys’ Fees and Costs pursuant to the directive of this Court dated April 2, 2024, S.C. Code Ann.§§ 29-5-10. Et seq., and S.C. Code Ann.§ 15-53-100. Enclosed herewith and incorporated herein are the following documents:

(a) Affidavit of Kimberly Bennett Brown which includes back up documents for all invoices submitted in the amount of \$190,699.70.

Owner requests that the Court enter an order and additional judgment in this action against Defendants Balfour Beatty Construction, LLC, Lithko Contracting, LLC, Watson Electrical Construction, Co., LLC and Old North State Masonry, LLC pursuant to the Order of this Court dated October 6, 2023, S.C. Code Ann. §§ 29-5-10, et seq., and S.C. Code Ann. §15-53-100 in the amount of \$189,404.70.

This Petition will be supplemented due and owing to additional attorneys' fees and costs that will be incurred as and if this action continues into the future.

Respectfully submitted,

/s John P. Linton
Duffy & Young, LLC
John P. Linton (Bar #3346)
W.H. Bundy, Jr., Esquire (Bar #1012)
M. Brent McDonald, Esquire (Bar #78057)
96 Broad Street
Charleston, South Carolina 29401
843-720-2044
jlinton@duffyandyoung.com
walter@bundymcdonald.com
brent@bundymcdonald.com
Attorneys For Library Associates

April 10, 2024

STATE OF SOUTH CAROLINA
COUNTY OF CHARLESTON

SUPPLEMENTAL AFFIDAVIT OF KIMBERLY BENNETT BROWN

Personally Appeared before me, the undersigned, who being duly sworn, states as follows:

I, Kimberly Bennett Brown, do hereby swear under penalty of perjury as follows:

1. The information in this affidavit is supplemental to the affidavit I submitted to the Court on November 6, 2023 in Case # 2019CP1001108, Balfour Beatty Construction, LLC vs Library Associates, LLC, et al.

2. Pursuant to the Court’s Order of October 6, 2023, I hereby submit the following additional costs incurred by Library Associates, LLC from October 6, 2023 through March 31, 2024 arising out of mechanic’s liens filed against its property or as properly awarded pursuant to the Declaratory Judgement action.

a. Expert Witness Costs

i. Sam Hadley:	\$ 1,295.00	
	Subtotal:	\$ 1,295.00

b. Legal


i. Bundy McDonald, LLC:	\$130,570.00	
ii. MetLife: (Buist Byers Taylor)	\$ 5,585.00	
iii. Branwell Whaley Patterson & Helms	\$ 22,300.00	
iv. Duffy & Young	\$ 31,619.90	
	Subtotal:	\$190,074.90

TOTAL \$191,369.90

3. The additional Legal and Expert Witness cost of Library Associates, LLC arising out of mechanic’s liens filed against its property or as properly awarded pursuant to the Declaratory Judgement action are in the amount of \$191,369.90

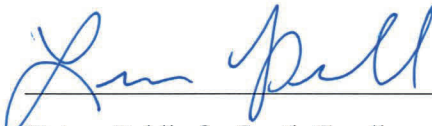
4. I have included the necessary backup documentation for the foregoing in Exhibit A to this Affidavit.

FURTHER AFFIANT SAYETH NOT:


Kimberly Bennett Brown

SWORN to and subscribed before

Me this 9 day of April, 2024


Notary Public for South Carolina

My Commission Expires: 9/17/31

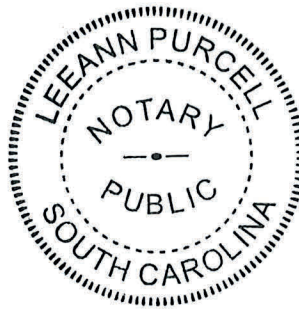
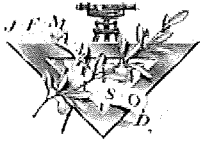


EXHIBIT A

Sam Hadley (Capital Projects Management Inc)	\$1,295.00
Bundy McDonald	
October 2023	\$ 21,500.00
November 2023	\$ 8,100.00
January 2024	\$ 14,300.00
February 2024	\$ 39,150.00
March 2024	\$ 47,520.00
Total	\$130,570.00
Buist Byars Taylor (MetLife)	\$ 5,585.00
Barnwell Whaley Patterson & Helms	\$ 22,300.00
Duffy & Young	\$ 31,619.90
Total	\$191,369.90



Capital Project Management, Inc.

1777 Sentry Parkway West
 VEVA Bldg. 11
 Blue Bell, PA 19422-2210
 Phone 267-464-0500 Fax 267-464-0400

INVOICE

Walter Bundy
 Bundy McDonald, LLC
 1516 Old Trolley Road, 2nd Floor
 Summerville, SC 29485

April 08, 2024
 Project No: 2254-01
 Invoice No: 240308

Project 2254-01 Hotel Bennett

MSA No.: CPMI-MSA-001
 CPMI Fed. Id. No.: 23-2827922

Professional Services from February 01, 2024 to March 31, 2024

Professional Personnel

	Hours	Rate	Amount	
Principal				
Hadley, Sam	3.50	370.00	1,295.00	
Totals	3.50		1,295.00	
Total Labor				1,295.00
		Total this Invoice		\$1,295.00

Terms: Net 30 Days
 Remit to Address Above

Log Report

Capital Project Management, Inc.

Project	Name/Date	Hours Worked	Comment
2254-01			
	<u>Hadley, Sam</u>		
	2/22/2024	0.50	
	3/4/2024	1.50	
	3/7/2024	0.50	
	3/11/2024	1.00	
	Summary for Hadley, Sam	3.50 hrs	
	Summary for 2254-01	3.50 hrs	

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor

Summerville, SC 29485

Phone: 888-552-1559 | Fax: 888-393-6665

Account Statement

Library Associates

Previous Balance	\$26,450.00
Current Charges	\$21,500.00
New Balance	\$47,950.00
Adjustments	\$0.00
Payments	(\$0.00)
Now Due	\$47,950.00
Trust Account	\$0.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor

Summerville, SC 29485

Phone: 888-552-1559 | Fax: 888-393-6665

INVOICE

Library Associates
Bennett Hospitality
17 Lockwood Drive, Ste 400
Charleston, SC 29401

Invoice Date: October - 2023

Invoice Number: 11043

Invoice Amount: \$21,500.00

Library Associates

Attorney's Fees

10/6/2023	Reviewed order; calls on order	M.B.M.	4.50	\$1,350.00
10-6/2023	Status meeting with M.B.M. on reviewed order	W.H.B.	0.50	\$200.00
10/9/2023	Worked on post trial motions; research	M.B.M.	5.00	\$1,500.00
10/9/2023	Status meeting with M.B.M. on post trail motions	W.H.B.	0.50	\$200.00
10/10/2023	Worked on post trial motions; research	M.B.M.	6.00	\$1,800.00
10/10/2023	Status meeting with M.B.M. on post trail motions	W.H.B.	0.50	\$200.00
10/11/2023	Worked on post trail motions research	M.B.M.	6.00	\$1,800.00
10/11/2023	Status meeting with M.B.M. on post trail motions	W.H.B.	0.50	\$200.00
10/12/2023	Worked on post trial motions; research	M.B.M.	2.00	\$600.00
10/12/2023	Status meeting with M.B.M. on post trail motions	W.H.B.	0.50	\$200.00
10/13/2023	Worked on post trial motions; research; reviewed Watson 59(e) motion	M.B.M.	7.00	\$2,100.00
10/13/2023	Status meeting with M.B.M. on post trail motions	W.H.B.	0.50	\$200.00
10/16/2023	Finalized and filed rule 59(e) motion; reviewed BBC 59(e) motion; reviewed ONSM and Lithko 59(e) motion	M.B.M.	8.00	\$2,400.00
10/16/2023	Status meeting with M.B.M. on post trail motions	W.H.B.	0.50	\$200.00
10/17/2023	Worked on costs and fee petition	M.B.M.	5.00	\$1,500.00
10/17/2023	Status meeting with M.B.M. on costs/fee petition	W.H.B.	0.50	\$200.00
10/18/2023	Worked on costs and fee petition	M.B.M.	5.00	\$1,500.00
10/18/2023	Status meeting with M.B.M. on costs/fee petition	W.H.B.	0.50	\$200.00
10/19/2023	Worked on costs and fee petition	M.B.M.	5.00	\$1,500.00
10/19/2023	Status meeting with M.B.M. on costs/fee petition	W.H.B.	0.50	\$200.00
10/20/2023	Worked on costs and fee petition	M.B.M.	5.00	\$1,500.00
10/20/2023	Status meeting with M.B.M. on costs/fee petition	W.H.B.	0.50	\$200.00

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10/30/2023	Worked on fee and costs petition	M.B.M.	2.00	\$600.00
10/30/2023	Status meeting with M.B.M. fee/costs petition	W.H.B.	0.50	\$200.00
10/31/2023	Worked on fee petition	M.B.M.	2.50	\$750.00
10/31/2023	Status meeting with M.B.M. for fee petition	W.B.M.	0.50	\$200.00

Matter Ledgers

TOTAL \$47,950.00
PREVIOUS BALANCE DUE \$26,450.00
CURRENT BALANCE DUE AND OWING \$47,950.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor

Summerville, SC 29485

Phone: 888-552-1559 | Fax: 888-393-6665

Account Statement

Prepared for Library Associates, LLC

Re: Marion Square Hotel Project

Previous Balance	\$47,950.00
Current Charges	\$8,100.00
New Balance	\$56,050.00
Adjustments	\$0.00
Payments	(\$0.00)
Now Due	\$56,050.00
Trust Account	\$0.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor
 Summerville, SC 29485

Phone: 888-552-1559 | Fax: 888-393-6665

INVOICE

Library Associates
 Bennett Hospitality
 17 Lockwood Drive, Ste 400
 Charleston, SC 29401

Invoice Date: November - 2023
 Invoice Number: 11044
 Invoice Amount: \$8,100.00

Library Associates

Attorney's Fees

11/1/2023	Worked on Fee Petition	M.B.M.	3.50	\$1,050.00
11/1/2023	Status meeting with M.B.M. on fee Petition	W.H.B.	0.75	\$300.00
11/2/2023	T/C with MB re: costs for refinance; T/C with KBB re: Grady; worked on fee petition	M.B.M.	5.50	\$1,650.00
11/2/2023	Status meeting with M.B.M. refinance/fee petition	W.H.B.	1.50	\$600.00
11/3/2023	Worked on fee petition and research; Met with WHB re: Fee petition	M.B.M.	8.50	\$2,550.00
11/6/2023	Finalized fee petition and filed; met with WHB re: fee petition	M.B.M.	4.50	\$1,350.00
11/6/2023	Status meeting with M.B.M. finalized fee petition	W.H.B.	1.50	\$600.00

Matter Ledgers

TOTAL \$56,050.00

PREVIOUS BALANCE DUE \$47,950.00

CURRENT BALANCE DUE AND OWING \$56,050.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor
Summerville, SC 29485
Phone: 888-552-1559 | Fax: 888-393-6665

Account Statement

Prepared for Library Associates, LLC
Re: Marion Square Hotel Project

Previous Balance	\$56,050.00
Current Charges	\$14,300.00
New Balance	\$14,300.00
Adjustments	\$0.00
Payments	(\$56,050.00)
Now Due	\$14,300.00
Trust Account	\$0.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor

Summerville, SC 29485

Phone: 888-352-1559 | Fax: 888-393-6665

INVOICE

Library Associates
Bennett Hospitality
17 Lockwood Drive, Ste 400
Charleston, SC 29401

Invoice Date: January 31, 2024
Invoice Number: 16001
Invoice Amount: \$14,300.00

Library Associates

Attorney's Fees

1/8/2024	Reviewed correspondence re: hearing	M.B.M.	0.30	\$90.00
1/8/2024	Status meeting with MBM	W.H.B.	0.30	\$120.00
1/9/2024	Met with WHB re: March hearing	M.B.M.	1.00	\$300.00
1/9/2024	Strategy session for 3/13 hearing with MBM	W.H.B.	1.00	\$400.00
1/10/2024	Prepared for WHB meeting; Met with WHB re: hearing; T/C with Kim re: update for Metlife	M.B.M.	2.30	\$690.00
1/10/2024	Meeting with MBM – Hearing preparation	W.H.B.	1.50	\$600.00
1/16/2024	Continued to prepare for post-trial motions	M.B.M.	2.00	\$600.00
1/16/2024	Status meeting with MBM -Post-trial motions	W.H.B.	0.50	\$200.00
1/17/2024	Continued to prepare for post-trial motions: legal research on DJ costs	M.B.M.	3.50	1,050.00
1/17/2024	Status meeting with MBM - Post-trial motions	W.H.B.	0.50	\$200.00
1/18/2024	Continued to prepare for post-trial motions	M.B.M.	2.50	\$750.00
1/18/2024	Status meeting with MBM – Post-trial motions	W.H.B.	0.50	\$200.00
1/22/2024	Continued to prepare for post trail motions	M.B.M.	3.00	\$900.00
1/22/2024	Status meeting with MBM – Post-trial motions	W.H.B.	0.50	\$200.00
1/23/2024	Continued to prepare for post trail motions	M.B.M.	2.50	\$750.00
1/23/2024	Status meeting with MBM – Post-trial motions	W.H.B.	0.50	\$200.00
1/24/2024	Continued to prepare for post trail motions	M.B.M.	3.00	\$900.00
1/24/2024	Status meeting with MBM – Post-trial motions	W.H.B.	0.50	\$200.00
1/25/2024	Continued to prepare for post trail motions	M.B.M.	3.00	\$900.00
1/25/2024	Status meeting with MBM – Post-trial motions	W.H.B.	0.50	\$200.00
1/26/2024	Continued to prepare for post trail motions	M.B.M.	3.00	\$900.00
1/26/2024	Status meeting with MBM – Post-trial motions	W.H.B.	0.50	\$200.00
1/29/2024	Continued to prepare for post trail motions	M.B.M.	1.00	\$1,200.00

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1/29/2024	Status meeting with MBM - Post-trail motions	W.H.B.	0.50	\$200.00
1/30/2024	Continued to prepare for post trail motions	M.B.M.	4.50	\$1,350.00
1/30/2024	Status meeting with MBM - Post-trail motions	W.H.B.	0.50	\$200.00
1/31/2024	Continued to prepare for post trail motions	M.B.M.	2.00	\$600.00
1/31/2024	Status meeting with MBM - Post-trail motion	W.H.B.	0.50	\$200.00

Matter Ledgers

1/11/2024	Payment received for invoice#s 11042, 11043, & 11044			(\$56,050.00)
1/31/2024	Invoice 16001			\$14,300.00
	SUBTOTAL			\$14,300.00

INVOICE TOTAL \$14,300.00
 PREVIOUS BALANCE DUE \$0.00
 CURRENT BALANCE DUE AND OWING \$14,300.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor
Summerville, SC 29485
Phone: 888-552-1559 | Fax: 888-393-6665

Account Statement

Prepared for Library Associates, LLC
Re: Marion Square Hotel Project

Previous Balance	\$14,300.00
Current Charges	\$39,150.00
New Balance	<u>\$53,450.00</u>
Adjustments	\$0.00
Payments	(\$56,050.00)
Now Due	<u>\$53,450.00</u>
Trust Account	\$0.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor

Summerville, SC 29485

Phone: 888-552-1559 | Fax: 888-393-6665

INVOICE

Library Associates
Bennett Hospitality
17 Lockwood Drive, Ste 400
Charleston, SC 29401

Invoice Date: February 29, 2024
Invoice Number: 16002
Invoice Amount: \$39,150.00

Library Associates

Attorney's Fees

2/1/2024	Preparation for meeting with Linton and Infinger	M.B.M.	3.50	\$1,050.00
2/1/2024	Status meeting with MBM for Meeting with Linton and Infinger	W.H.B.	0.50	\$200.00
2/2/2024	Prepared for client call; client call; outlined letter to contractor and bonding company	M.B.M.	2.00	\$600.00
2/2/2024	Met with MBM concerning client call; letter to contractor and bonding company	W.H.B.	0.50	\$200.00
2/5/2024	Preparation for meeting with Linton and Infinger	M.B.M.	5.50	\$1,650.00
2/5/2024	Status meeting on preparation for meeting with Linton and Infinger	W.H.B.	0.50	\$200.00
2/6/2024	Preparation for meeting with Linton and Infinger	M.B.M.	5.00	\$1,500.00
2/6/2024	Status meeting with MBM on meeting with Linton and Infinger	W.H.B.	1.00	\$400.00
2/7/2024	Preparation for meeting with Linton and Infinger	M.B.M.	4.00	\$1,200.00
2/7/2024	Status meeting with MBM on meeting with Linton and Infinger	W.H.B.	0.50	\$200.00
2/8/2024	Preparation for meeting with Linton and Infinger	M.B.M.	6.00	\$1,800.00
2/8/2024	Status meeting with MBM on meeting with Linton and Infinger	W.H.B.	0.50	\$200.00
2/9/2024	Preparation for meeting with Linton and Infinger	M.B.M.	6.00	\$1,800.00
2/9/2024	Status meeting with MBM on meeting with Linton and Infinger	W.H.B.	0.50	\$200.00
2/11/2024	Prepared for meeting with Linton and Infinger	W.H.B.	2.00	\$800.00
2/12/2024	Preparation for meeting with Linton and Infinger	M.B.M.	6.00	\$1,800.00
2/12/2024	Status meeting with MBM on meeting with Linton	W.H.B.	0.50	\$200.00

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2/13/2024	and Infinger Preparation for meeting with Linton and Infinger; meeting with Linton, Infinger and WHB; meeting with WHB re strategy	M.B.M.	5.50	\$1,650.00
2/13/2024	Preparation for meeting with Linton and Infinger; meeting with Linton, Infinger and MBM; meeting with WHB re strategy	W.H.B.	5.50	\$2,200.00
2/14/2024	Pulled docs for Linton; prepared for meeting with Linton and Infinger	M.B.M.	2.50	\$750.00
2/14/2024	Status meeting with MBM for meeting with Linton and Infinger	W.H.B.	0.50	\$200.00
2/15/2024	Prepared for meeting with Linton and Infinger	M.B.M.	6.50	\$1,950.00
2/15/2024	Status meeting with MBM for meeting with Linton and Infinger	W.H.B.	0.50	\$200.00
2/16/2024	Prepared for meeting with Linton and Infinger	M.B.M.	5.00	\$1,500.00
2/16/2024	Met with MBM concerning meeting with Linton and Infinger	W.H.B.	2.00	\$800.00
2/19/2024	Prepared for meeting with Linton and Infinger	M.B.M.	8.00	\$2,400.00
2/20/2024	Prepared for meeting with Linton and Infinger; meeting with Linton and Infinger; pulled docs	M.B.M. M.B.M.	6.00 8.00	\$1,800.00 \$2,400.00
2/22/2024	Call with Sam; Call with Kim; prepared for punitive damages hearing	M.B.M.	3.50	\$1,050.00
2/23/2024	Prepared for post-trial motions	M.B.M.	7.00	\$2,100.00
2/26/2024	Prepared for post-trial motions	M.B.M.	6.50	\$1,950.00
2/27/2024	Prepared for post-trial motions	M.B.M.	6.50	\$1,950.00
2/28/2024	Prepared for post-trial motions	M.B.M.	7.50	\$2,250.00
SUBTOTAL				<u>\$39,150.00</u>

Matter Ledgers

1/11/2024	Payment received for invoice#s 11042,11043, & 11044	(56,050.00)
1/31/2024	Invoice 16001	\$14,300.00
2/29/2024	Invoice 16002	\$39,150.00
<u>SUBTOTAL</u>		<u>\$53,450.00</u>

INVOICE TOTAL \$39,150.00
PREVIOUS BALANCE DUE \$14,300.00
CURRENT BALANCE DUE AND OWING \$53,450.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor
Summerville, SC 29485
Phone: 888-552-1559 | Fax: 888-393-6665

Account Statement

Prepared for Library Associates, LLC
Re: Marion Square Hotel Project

Previous Balance	\$53,450.00
Current Charges	\$47,520.00
New Balance	\$100,970.00
Adjustments	\$0.00
Payments	(\$56,050.00)
Now Due	\$100,970.00
Trust Account	\$0.00

BUNDY MCDONALD, LLC

1516 Old Trolley Road, 2nd Floor
 Summerville, SC 29485
 Phone: 888-552-1559 | Fax: 888-393-6665

INVOICE

Library Associates
 Bennett Hospitality
 17 Lockwood Drive, Ste 400
 Charleston, SC 29401

Invoice Date: March 31, 2024
 Invoice Number: 16003
 Invoice Amount: \$47,520.00

Library Associates

Attorney's Fees

3/1/2024	Prepared for post trial motions and punitive damages hearing	M.B.M.	6.50	\$1,950.00
3/1/2024	Status meeting with MBM re: post trail motions and punitive damages hearing	W.H.B.	0.75	\$300.00
3/4/2024	Prepared for post trial motions and punitive damages hearing	M.B.M.	5.00	\$1,500.00
3/4/2024	Prepared for post trial motions and punitive damages hearing with MBM	W.H.B.	6.50	\$2,600.00
3/5/2024	Prepared for post trial motions and punitive damages hearing	M.B.M.	5.00	\$1,500.00
3/5/2024	Met with MBM to prepare for post trial motions and punitive damage hearing	W.H.B.	3.60	\$1,440.00
3/6/2024	Prepared for post trial motions and punitive damages hearing	M.B.M.	8.00	\$2,400.00
3/6/2024	Met with MBM to prepare for post trial motions and punitive damages hearing	W.H.B.	4.20	\$1,680.00
3/7/2024	Prepared for post trial motions and punitive damages hearing; reviewed briefs	M.B.M.	8.00	\$2,400.00
3/7/2024	Prepared for post trial motions and punitive damages hearing; reviewed briefs. Met with MBM and Mary At conference and meeting	W.H.B.	4.00	\$1,600.00
3/8/2024	Reviewed briefs	M.B.M.	3.50	\$1,050.00
3/8/2024	Reviewed briefs	W.H.B.	4.00	\$1,600.00
3/11/2024	Prepared for post trail motions	W.H.B.	4.00	\$1,600.00
3/11/2024	Prepared for post trail motions	M.B.M.	8.00	\$2,400.00

3/12/2024	Prepared for post trial motions	W.H.B.	6.00	\$2,400.00
3/12/2024	Prepared for post trial motions	M.B.M.	8.00	\$2,400.00
3/13/2024	Hearing and trial	W.H.B.	8.00	\$3,200.00
3/13/2024	Prepared for post trial motions; attended post trial motions	M.B.M.	10.00	\$3,000.00
3/15/2024	Reviewed proposed orders, conference with MBM and Kim re: liens of Lithco, Waltson Balfour ONSM	W.H.B.	3.00	\$1,200.00
3/21/2024	Prepared for punitive damages hearing	M.B.M.	6.50	\$1,950.00
3/22/2024	Prepared for punitive damages hearing	M.B.M.	7.00	\$2,100.00
3/25/2024	Prepared for punitive damages hearing	M.B.M.	8.50	\$2,550.00
3/26/2024	Prepared for punitive damages hearing	M.B.M.	5.00	\$1,500.00
3/27/2024	Prepared for punitive damages hearing	M.B.M.	6.00	\$1,800.00
3/28/2024	Prepared for punitive damages hearing	M.B.M.	2.00	\$600.00
3/29/2024	Prepared for punitive damages hearing	W.H.B.	2.00	\$800.00
SUBTOTAL				<u>\$47,520.00</u>

Matter Ledgers

1/11/2024	Payment received for invoice#s 11042,11043, & 11044	(56,050.00)
1/31/2024	Invoice 16001	\$14,300.00
2/29/2024	Invoice 16002	\$39,150.00
3/31/2024	Invoice 16003	\$47,520.00
<u>SUBTOTAL</u>		<u>\$100,970.00</u>

INVOICE TOTAL \$47,520.00
PREVIOUS BALANCE DUE \$53,450.00
CURRENT BALANCE DUE AND OWING \$100,970.00



652 Coleman Blvd.
Suite 200
Mt. Pleasant, SC 29464
Ph: (843) 856-4488
Fax: (843) 856-0613

Met Life Insurance Company

October 31, 2023

Matter No. 5132.0001
Invoice No. 103188

Attn: Holland and Knight LLP

RE: Balfour Beatty Construction, LLC vs. Library Assoc

Includes Charges through: 10/31/2023

LEGAL SERVICES RENDERED

			Hours	
08/17/2023	GHO	Call with Brent McDonald re update of orders and case	0.30	120.00
	GHO	Email to client re orders	0.20	80.00
10/06/2023	ACT	Review and save filed order and emails to and from clients re: same	0.40	60.00
	ACT	General Admin Time emails from Hamlin O'Kelley re: filed order		n/c
10/09/2023	ACT	Review and save filed order and email to clients attaching same	0.20	30.00
	ACT	General Admin Time email to and from Hamlin O'Kelley re: order		n/c
10/10/2023	GHO	Correspondence from and to client regarding Judge Scarborough's Order	0.30	120.00
	GHO	Call with Bill Bundy regarding Judge Scarborough's Order and punitive damages hearing	0.30	120.00
	GHO	Review of Order from Judge Scarborough	0.60	240.00
	ACT	Email from Sam Wheeler regarding: Strong Tower and Rule 59 motion	0.10	15.00
10/11/2023	ACT	General Admin Time email from Hamlin O'Kelley re: analysis		n/c
	ACT	Email from MIE clerk regarding: pending Rule 59 motion	0.10	15.00
	ACT	Email from J.D. Hughes re: steps and accounting	0.10	15.00
	ACT	Email from Brent McDonald re: accounting and fees	0.10	15.00
	ACT	Email from Robert Hughes, review and save Premier Exterior's Memo in Opposition and email to clients attaching same	0.30	45.00
	ACT	Total all fees and expenses to date and email to J.D. Hughes re: same	0.30	45.00
	ACT	General Admin Time email to and from Hamlin O'Kelley and discuss with him re: accounting		n/c
10/13/2023	ACT	Email from Kaitlyn Scott, review and save Watson's memo in opposition to motion to reconsider and email to clients attaching same	0.30	45.00
10/16/2023	GHO	Emails with client regarding judgment against Balfour	0.30	120.00
	GHO	Receipt and review Watson's motion to reconsider	0.20	80.00
	GHO	Further emails with client regarding action for Balfour punitive damages		

Met Life Insurance Company

Invoice Date: October 31, 2023
 Matter No. 5132.0001
 Invoice No. 103188
 Page No. 2

		Hours	
	hearing	0.20	80.00
ACT	Email from J.D. Hughes regarding: conference call	0.10	15.00
ACT	Email from Gavin Williams regarding: expert testimony	0.10	15.00
ACT	Email from MIE Clerk regarding: receipt of Watson's motion	0.10	15.00
ACT	Review and save filed Watson's filed motion to reconsider and exhibit and email to clients attaching same	0.30	45.00
ACT	Email from J.D. Hughes re: approval for amounts of attorneys fees and expenses and email to Brent McDonald re: same	0.20	30.00
ACT	General Admin Time email from Hamlin O'Kelley regarding conference call and expert to testify		n/
ACT	Email from Brent McDonald, review and save Library Associates filed motion and email to clients attaching same	0.30	45.00
ACT	Email from MIE Clerk regarding: Library Associates' motion	0.10	15.00
GHO	Emails with client regarding total fees and costs	0.20	80.00
GHO	Further correspondence with client regarding fees and costs and sharing with Library Assoc.	0.20	80.00
10/17/2023	GHO Further discussions regarding post trial motions filed by Defendants	0.20	80.00
	GHO Receipt and review post trial motions by Balfour, Watson, Lithko, and Old North State Masonry	0.30	120.00
	ACT Email to clients attaching filed Lithko and ONSM's motions	0.10	15.00
	ACT Email from Kaitlyn Scott , review and save Lithko and ONSM's motion and memos for reconsideration and note deadlines to respond timely	0.40	60.00
	ACT Email from Lauren Heuss, review and save Balfour Beatty's motion to reconsider, exhibit and proposed order and note deadline to respond timely	0.30	45.00
	ACT Email to clients attaching Balfour Beatty filings	0.10	15.00
	ACT General Admin Time email from Hamlin O'Kelley regarding expert witness		n/
	GHO Review motions from Library Associates	0.20	80.00
	GHO Review motion to reconsider by Balfour	0.30	120.00
10/18/2023	ACT Review clerk's notice of entry of judgment regarding master's order	0.10	15.00
10/19/2023	ACT Review clerk's notice of entry of judgment regarding order and judgment	0.10	15.00
	GHO Call with clients regarding Order and judgment and status of claims for matter and moving forward with motions to reconsider and punitives	0.50	200.00
10/20/2023	ACT Email from MIE clerk regarding motions for judge's review and consideration	0.10	15.00
	Total Professional Services	8.60	2,365.00
	Total Due for this Statement		2,365.00
	Balance Now Due (please pay this amount)		<u>\$2,365.00</u>



652 Coleman Blvd.
 Suite 200
 Mt. Pleasant, SC 29464
 Ph: (843) 856-4488
 Fax: (843) 856-0613

Met Life Insurance Company

January 31, 2024

Matter No. 5132.0001
 Invoice No. 106701

Attn: Holland and Knight LLP

RE: Balfour Beatty Construction, LLC vs. Library Assoc

Includes Charges through: 01/31/2024

LEGAL SERVICES RENDERED

			Hours	
11/06/2023	ACT	Review and save Library Associates' petition for fees, note deadline to respond timely and email to clients attaching same	0.30	45.00
	ACT	General Admin Time emails to and from Hamlin O'Kelley regarding petition		n/a
	ACT	Emails from Brent McDonald and MIE Clerk regarding petition	0.20	30.00
12/07/2023	ACT	Email from MIE Clerk regarding motion dates	0.10	15.00
	ACT	General Admin Time email to Hamlin O'Kelley regarding motion dates		n/a
	ACT	General Admin Time email from Hamlin O'Kelley regarding motion dates		n/a
	ACT	Email to MIE Clerk regarding motion dates	0.10	15.00
12/08/2023	GHO	Correspondence from court regarding status of post trial hearings	0.20	80.00
	GHO	Email to clients regarding post-trial hearings	0.20	80.00
	ACT	Emails from Steele Windle and Don Terry regarding motion hearing dates	0.20	30.00
12/11/2023	ACT	Email from Walter Bundy regarding motion hearing dates	0.10	15.00
	GHO	Emails from Balfour Beatty's counsel regarding status of motions	0.20	80.00
01/08/2024	ACT	Emails from Thomas Hildebrand and Martha Dennis and note deadline to respond timely regarding hearing dates	0.30	45.00
	ACT	Email to clients regarding hearing	0.10	15.00
		Total Professional Services	2.00	450.00
		Total Due for this Statement		450.00
		Balance Now Due (please pay this amount)		\$450.00

ELECTRONICALLY FILED - 2024 Apr 10 1:26 PM - CHARLESTON - COMMON PLEAS - CASE#2019CP00198



652 Coleman Blvd.
 Suite 200
 Mt. Pleasant, SC 29464
 Ph: (843) 856-4488
 Fax: (843) 856-0613

ELECTRONICALLY FILED - 2024 Apr 10 1:26 PM - CHARLESTON - COMMON PLEAS - CASE#2019CB100108

Met Life Insurance Company

February 29, 2024

Matter No. 5132.0001
 Invoice No. 107792

Attn: Holland and Knight LLP

RE: Balfour Beatty Construction, LLC vs. Library Assoc

Includes Charges through: 02/29/2024

LEGAL SERVICES RENDERED

			Hours	
02/05/2024	ACT	Email from Lauren Heuss, review and save letter from Tom Hildebrand and email to client attaching same	0.30	45.00
02/14/2024	GHO	Emails with client regarding modification to loan and to guaranty ag't with Library Assoc. and Michael Bennett	0.40	160.00
	GHO	Review of modification documents	0.30	120.00
02/16/2024	ACT	Email from Lauren Heuss and review and save secure leave for Tom Hildebrand regarding same	0.20	30.00
	ACT	Email from Tom Hildebrand attaching hearing notices for clarification	0.20	30.00
02/21/2024	ACT	Prepare file for all motions to be heard in matter	0.60	90.00
	ACT	Email to and from Lauren Heuss regarding missing pages to Balfour Beatty's Motion to Alter/Amend and review and save regarding same	0.40	60.00
02/26/2024	ACT	Emails from Martha Dennis and Sam Wheeler regarding motions and to clients regarding same	0.30	45.00
	ACT	General Admin Time email from Hamlin O'Kelley regarding motions		n/c
	GHO	Review of loan modification documents - will be a flat fee	0.40	160.00
02/28/2024	ACT	Email to and from from Martha Dennis regarding motion hearing and appearance	0.20	30.00
		Total Professional Services	3.30	770.00
		Total Due for this Statement		770.00
		Balance Now Due (please pay this amount)		\$770.00



652 Coleman Blvd.
Suite 200
Mt. Pleasant, SC 29464
Ph: (843) 856-4488
Fax: (843) 856-0613

Met Life Insurance Company

March 5, 2024

Matter No. 5132.0001
Invoice No. 107541

Attn: Holland and Knight LLP

RE: Balfour Beatty Construction, LLC vs. Library Assoc

Includes Charges through: 03/05/2024

LEGAL SERVICES RENDERED

			Hours	
03/05/2024	GHO	Review of Loan Modification Documents (Flat Fee)	2,000.00	
		Total Professional Services	<u>2,000.00</u>	
		Total Due for this Statement	2,000.00	
		Balance Now Due (please pay this amount)	<u>\$2,000.00</u>	

ELECTRONICALLY FILED - 2024 Apr 10 1:26 PM - CHARLESTON - COMMON PLEAS - CASE #2019CP1001108

BARNWELL WHALEY PATTERSON & HELMS, L.L.C.
Attorneys at Law
POST OFFICE DRAWER H
CHARLESTON, SOUTH CAROLINA 29402-0197
(843) 577-7700
FAX (843) 577-7708
Federal ID: 57-1017922

Walter H. Bundy
1516 Old Trolley Rd, 2nd Floor
Summerville SC 29485

Page: 1
March 22, 2024
FILE NO: 5985-001M
STATEMENT NO: 152435

Balfour Beatty Construction, LLC v. Library Associates, LLC. and Metropolitan Life Insurance Company

			RATE		
01/18/2024	MDI	Review Order of M Scarborough	500.00	1.00	500.00
02/13/2024	MDI	Travel to and from Summerville and attend meeting with Bundy and B. McDonald and JPL to get a feel for the matter	500.00	3.80	1,900.00
02/14/2024	MDI	General Google searches for supplemental relief under DJA after determining that there is more than attorney fees involved. Review of several sources.	500.00	1.60	800.00
	MDI	Work up engagement letter	500.00	0.30	150.00
02/20/2024	MDI	Travel to and from Summerville for further meeting; look at some documents; gather others for copying; discuss with B. McDonald and JPL	500.00	3.00	1,500.00
02/21/2024	SP	Confer with Attorney Infinger regarding case issues in order to effectively begin research on pertinent issues	250.00	0.50	125.00
	SP	Research SC Code sections regarding Declaratory Judgment Act in order to include pertinent statutes and cases in memo to lead counsel	250.00	0.80	200.00
	SP	Research SC case law regarding further relief under the Declaratory Judgment Act in order to effectively prepare memo re the same to lead counsel	250.00	0.50	125.00
	SP	Research William Blackstone's Commentaries and related treatises regarding equity and equitable relief in order to effectively prepare memo re further relief under DJA to lead counsel	250.00	1.00	250.00
	SP	Research 4th Circuit case law regarding further relief under the Declaratory Judgment Act in order to effectively prepare memo re the same to lead counsel	250.00	0.30	75.00
	SP	Research US state case law regarding further			

Walter H. Bundy

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March 22, 2024

FILE NO: 5985-001M

STATEMENT NO: 152435

Balfour Beatty Construction, LLC v. Library Associates, LLC, and Metropolitan Life Insurance Company

			RATE		
		relief under the Declaratory Judgment Act in order to effectively prepare memo re the same to lead counsel	250.00	1.00	75.00
	SP	Prepare (begin) memo to lead counsel Infinger regarding further relief and costs under the Declaratory Judgment Act for use in upcoming hearing	250.00	0.50	125.00
	MDI	Bring S. Person up to speed and send him a secondary article to get some research started and sent him Order	500.00	0.30	150.00
	MDI	Quick review of Equity's history given costs awarded where seems equitable and just under DJA	500.00	0.70	350.00
02/22/2024	SP	Research US Sup Ct case law regarding further relief and costs under the Declaratory Judgment Act in order to effectively prepare memo regarding the same to lead counsel	250.00	0.50	125.00
	SP	Research US Federal Court case law regarding further relief and costs under the Declaratory Judgment Act in order to effectively prepare memo regarding the same to lead counsel	250.00	1.00	250.00
	SP	Continue to research US state case law regarding further relief under the Declaratory Judgment Act in order to effectively prepare memo re the same to lead counsel	250.00	0.40	100.00
	SP	Research state advisory committee notes on the Declaratory Judgment Act in order to effectively prepare memo to lead counsel for use in upcoming hearing	250.00	0.40	100.00
	SP	Research case law regarding damages for fraud under the Declaratory Judgment Act to include in memo to lead counsel	250.00	0.30	75.00
	SP	Continue to prepare memo to lead counsel Infinger regarding further relief and costs under the Declaratory Judgment Act for use in upcoming hearing	250.00	0.30	75.00
02/28/2024	SP	Research all US jurisdictions for case law regarding court's ability and jurisdiction to grant future damages as further relief under Declaratory Judgment Act to include in memo to lead counsel	250.00	1.40	350.00
	SP	Continue to prepare memo to lead counsel Infinger regarding future damages as further relief under the Declaratory Judgment Act for use in upcoming hearing	250.00	0.50	125.00

Walter H. Bundy

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March 22, 2024

FILE NO: 5985-001M

STATEMENT NO: 152435

Balfour Beatty Construction, LLC v. Library Associates, LLC, and Metropolitan Life Insurance Company

			RATE		
	MDI	Read S. Person's research Memo on DJA relief	500.00	0.20	100.00
	MDI	Meeting with JPL, M. Linton and Anna V. to discuss progress issues and to do lists	500.00	2.00	1,000.00
	MDI	Review more transcript; get a feel for magnitude of issues dealing with M. Liens and efforts to alleviate efforts through motions, pleading practice, etc.	500.00	2.70	1,350.00
02/29/2024	SP	Continue to research all US jurisdictions for case law regarding court's ability and jurisdiction to grant future damages as further relief under Declaratory Judgment Act to include in memo to lead counsel	250.00	0.40	100.00
	SP	Continue to prepare memo to lead counsel Infinger regarding future damages as further relief under the Declaratory Judgment Act for use in upcoming hearing to include additional favorable case law out of Wyoming, Texas, and Mississippi	250.00	0.30	75.00
03/02/2024	MDI	Review of some of Plaintiff's submission - specifically proposed Order and read more carefully some segments of learned papers on DJA	500.00	2.50	1,250.00
	MDI	Review Petition for Attorney Fees and costs	500.00	0.40	200.00
03/03/2024	MDI	Informed of potential to require my Affidavit be filed by 3/7. Work on putting together Affidavit - further reviewing "Further relief" cases, accessing file documents to support opinion, etc.	500.00	4.00	2,000.00
	MDI	Study cases on further relief under DJA: study J. Duffy's attorney fee award case in Sauder and J. Hearn's opinion in Maybank v BB&T on attorney fees			n/c
03/04/2024	MDI	Construct Affidavit	500.00	2.00	1,000.00
03/05/2024	SP	Prepare PA case Juban v. Schermer to case file for review and utilization by lead counsel in expert witness testimony and affidavit	250.00	0.10	25.00
	SP	Prepare Texas case Valley Oil v. Garland to case file for review and utilization by lead counsel in expert witness testimony and affidavit	250.00	0.10	25.00
	SP	Prepare 6th Circuit case Broan v. Associated Distributors to case file for review and utilization by lead counsel in expert witness testimony and affidavit	250.00	0.10	25.00

R - 25301

Walter H. Bundy

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 March 22, 2024

FILE NO: 5985-001M
 STATEMENT NO: 152435

Balfour Beatty Construction, LLC v. Library Associates, LLC, and Metropolitan Life Insurance Company

			RATE		
	SP	Prepare Michigan case Gould v. Livingston County to case file for review and utilization by lead counsel in expert witness testimony and affidavit	250.00	0.10	25.00
	SP	Prepare Wyoming case Ultra Res. v. Hartman to case file for review and utilization by lead counsel in expert witness testimony and affidavit	250.00	0.10	25.00
	SP	Prepare DC Circuit case Horn v. National Rail to case file for review and utilization by lead counsel in expert witness testimony and affidavit	250.00	0.10	25.00
	SP	Prepare Montana case Goodover v. Lindey to case file along with summary memo of case to lead counsel for review and utilization by in expert witness testimony and affidavit	250.00	0.20	50.00
	MDI	Continue work on Affidavit	500.00	3.00	1,500.00
03/06/2024	MDI	Meeting with JPL and M. Linton to go over issues in furtherance of M. Linton briefing efforts	500.00	2.00	1,000.00
03/07/2024	MDI	Several calls with JPL re next week's hearing, finalize Affidavit	500.00	1.00	500.00
03/11/2024	MDI	Conference with JPL re upcoming hearing deeper study of Ultra Res case: review and corrections of Affidavit	500.00	1.00	700.00
03/12/2024	SP	Research and prepare Washington case Chapin v. Collard for review by lead counsel Infinger for use as expert witness in upcoming action	250.00	0.20	50.00
	MDI	Prepare for hearing	500.00	1.50	750.00
03/13/2024	MDI	Attend hearing and testify	500.00	6.00	3,000.00
		FOR SERVICES THROUGH		49.80	22,300.00

RECAPITULATION

TIMEKEEPER	TITLE	HOURS	RATE	TOTAL
Marvin D. Infinger	SPECIAL COUNSEL	39.40	\$500.00	\$19,700.00
Samuel Person	ASSOCIATES	10.40	250.00	2,600.00
TOTAL CURRENT WORK				22,300.00
BALANCE DUE				<u>\$22,300.00</u>

Walter H. Bundy

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March 22, 2024

FILE NO: 5985-001M

STATEMENT NO: 152435

Balfour Beatty Construction, LLC v. Library Associates, LLC, and Metropolitan Life Insurance Company

Total Due by 04/21/2024

\$22,300.00

If you would like to make a payment via credit card, please contact Michelle Reitz (mreitz@barnwell-whaley.com) or Amanda Shaffer (ashaffer@barnwell-whaley.com) to receive a secure payment link via email.

DUFFY & YOUNG LLC
ATTORNEYS AT LAW

INVOICE

96 Broad Street
Charleston, SC 29401
Phone: 843-720-2044
Fax: 843-720-2047
Email: info@duffyandyoung.com
www.duffyandyoung.com

Invoice # 1032264
Date: 04/09/2024
Due On: 05/09/2024

Bill Bundy
1516 Old Trolley Road
Summerville, SC 29485

Statement of Account

Outstanding Balance		New Charges		Payments Received		Total Amount Outstanding
(\$0.00	+	\$31,619.90) - (\$0.00) =	\$31,619.90

Balfour Beatty Construction, LLC v. LIBRARY ASSOCIATES, LLC, et al.

Client Reference Number:

Services

Date	Description	Quantity	Rate	Total	Time Keeper
02/12/2024	Review and study order of Judge Scarborough . Pull some research materials on mechanic lien statute and some cases on attorney fees	1.75	\$0.00	\$0.00	JL
02/13/2024	Travel to and from Summerville and attend meeting with Bundy and McDonald , receive various materials reviewed by Bundy and McDonald , Various procedural issue discussion . Conference with Mr Infringer in route to presentation	4.25	\$0.00	\$0.00	JL
02/13/2024	Begin detailed review of various documents upon return to office provided including Rule 59 motions and memorandum in support	2.50	\$0.00	\$0.00	JL
02/20/2024	Begin review of relevant pleadings to aid with preparation of arguments in support of attorney's fees and costs.	1.00	\$350.00	\$350.00	ML
02/20/2024	Travel to and from Summerville for further meeting with Mr. McDonald and Mr. Infinger , discussion with Mr. McDonald about billing statements , Petition for fees and cost . Backup documentation and many related legal issues and anticipated objections .	3.00	\$0.00	\$0.00	JL
02/21/2024	Begin legal research, through analysis of case law and statutory authority, to aid with preparation of arguments in support of attorney's fees and costs.	2.00	\$350.00	\$700.00	ML
02/21/2024	Initial strategy meeting with JPL.	1.00	\$350.00	\$350.00	ML
02/23/2024	Continued legal research, through analysis of case law and statutory authority, to aid with preparation of arguments in support of attorney's fees and costs.	1.00	\$350.00	\$350.00	ML

02/27/2024	Continued legal research on mechanics lien, declaratory judgments act, and filing of frivolous pleadings to aid with arguments in support of award of attorney's fees and costs.	2.25	\$350.00	\$787.50	ML
02/27/2024	Attend strategy meeting with Attorneys Linton and Infinger.	2.00	\$350.00	\$700.00	ML
02/27/2024	Review various research provided by Mr. Infinger and his associate ; preparation for meeting with Mr. Infinger ; Review of various billing statements and cross reference chronology found in order re timing of liens .	3.00	\$0.00	\$0.00	JL
02/28/2024	Meeting with Mr Infinger digesting his thoughts and consideration of additional research and discussing approaches about scope of Declaratory Judgment action .	2.00	\$0.00	\$0.00	JL
02/29/2024	Continued research on declaratory judgments act to prepare arguments in support of award of damages due to loss of financing and interest.	1.00	\$350.00	\$350.00	ML
03/04/2024	Multiple communications with co-counsel and opposing counsel discussing legal and procedural issues related to upcoming March 13th hearing.	0.50	\$350.00	\$175.00	ML
03/04/2024	Prepare and analyze Motion for Status Conference.	0.50	\$350.00	\$175.00	ML
03/04/2024	Prepare and analyze Motion to Compel.	0.75	\$350.00	\$262.50	ML
03/04/2024	Strategy conference with Attorney Linton discussing revised strategy and necessary filing of multiple motions in light thereof.	0.25	\$350.00	\$87.50	ML
03/04/2024	Continued legal research and preparation of Memorandum of Law to support an award of all damages contemplated by Library Associates.	2.75	\$350.00	\$962.50	ML
03/04/2024	Review and analyze numerous communications amongst all counsel discussing recent case developments and status conference.	0.25	\$350.00	\$87.50	ML
03/05/2024	Analyze statutory interest rate and confirm same with client.	0.25	\$350.00	\$87.50	ML
03/05/2024	Continued legal research on avenues of recovery and preparation of memorandum in support.	4.00	\$350.00	\$1,400.00	ML
03/06/2024	Review and analyze numerous communications with clients and expert discussing case status and continued litigation strategy.	0.25	\$350.00	\$87.50	ML
03/06/2024	Attend strategy meeting with Attorneys Linton and Infinger to continue pursuit of damages, costs and fees in anticipation of upcoming hearing.	2.00	\$350.00	\$700.00	ML
03/06/2024	Prepare and analyze Memorandum in Support of Petition for Attorney's Fees and Costs.	2.00	\$350.00	\$700.00	ML
03/06/2024	Meeting with Mr Infinger re scope of his affidavit and discussion of work since previous meeting ;	2.00	\$0.00	\$0.00	JL
03/07/2024	Strategy meeting with counsel; attend status conference before Judge Scarborough; review of various exhibits to be filed alongside brief; continued legal research in support of brief; and continued preparation and finalization of Memorandum in Support of Petition for Attorney's Fees and Costs.	7.00	\$350.00	\$2,450.00	ML
03/07/2024	Filing of Library Associates' Memo in Support of its Petition for Attorneys' Fees and Costs	0.25	\$190.00	\$47.50	KB
03/07/2024	Various discussion with counsel before status conference ,at Bundy-McDonald office and review responses to agenda proposed by the Court attend status conference before Judge Scarborough ; Revision to Draft memorandum. Tel phone calls with Mr Infringer re timing of	9.00	\$0.00	\$0.00	JL

	servicing affidavit ; Review of affidavit .				
03/08/2024	Review and analyze opposing counsel's memorandums in opposition and pull and shepardize all cases cite therein.	0.75	\$350.00	\$262.50	ML
03/11/2024	Perform legal research, through analysis of relevant case law and statutory authority, to assist with preparation of reply brief in response to Balfour's Memo in Opposition.	2.00	\$350.00	\$700.00	ML
03/11/2024	Prepare and analyze reply brief in response to Balfour's Memo in Opposition.	2.50	\$350.00	\$875.00	ML
03/11/2024	Filing of Library Associates' Reply Brief to Balfour Beatty's Memo in Opposition to its Petition for Attorneys' Fees and Costs	0.17	\$190.00	\$31.67	KB
03/12/2024	Review and analyze Balfour Beatty's reply brief and motion to strike expert affidavit; perform legal research of cases cited by Balfour Beatty in their reply brief; telephone conference with Attorney Infinger to discuss arguments in opposition; prepare bench brief to aid with oral argument.	5.00	\$350.00	\$1,750.00	ML
03/12/2024	Review of various exhibits to be offered as proof of costs and other relief including conferences with Kimberly Brown and others , calculations of interest to be added , and discount of future added costs of interest rate differential .Review of Balfour Beatty Reply Brief and Motion to Strike affidavit; discussion with Bundy .	9.50	\$0.00	\$0.00	JL
	Review various key cases previously cited and preparation for hearing				
03/13/2024	Continued preparation for hearing; combining and assessing exhibits and arguments; attend hearings.	7.75	\$350.00	\$2,712.50	ML
03/13/2024	Meeting with Ms Brown to review her testimony ; Preparation for examination of Mr Infinger if live testimony permitted . Prepare for oral argument on costs , expert witness costs , attorney fees and key cases cited re attorneys fees and declaratory judgment statute and distinction between it and mechanics lien statute . Participation in haring before Judge Scarborough	8.50	\$0.00	\$0.00	JL
03/28/2024	Strategy meeting with Attorney Linton in preparation for upcoming continuation of hearing on Petition for Attorney's Fees and Costs.	1.50	\$350.00	\$525.00	ML
03/28/2024	Assist Attorney Linton with continued legal research in support of arguments advanced in Petition for Fees and Costs.	0.75	\$350.00	\$262.50	ML
03/29/2024	Review and analyze Balfour Beatty's Affidavit contesting attorney's fees.	0.25	\$350.00	\$87.50	ML
03/29/2024	Strategy conference with Attorney Linton discussing Balfour Beatty's affidavit contesting attorney's fees and costs.	0.25	\$350.00	\$87.50	ML
03/31/2024	Attorney Flat Fee	1.00	\$12,500.00	\$12,500.00	JL
04/02/2024	Research Maybank decision on motion for attys' fees to determine if billing records were provided on public record	0.25	\$190.00	\$47.50	KB
04/02/2024	Preparation for continuation of hearing and to respond to issues raised by Mr Werner re attorney fees , , costs and interest . .Conferences with Mr Bundy re same . Attend further hearing before Judge Scarborough and brief conference with client	6.50	\$0.00	\$0.00	JL
			Quantity Subtotal	105.17	
			Services Subtotal	\$30,651.67	

Expenses

Type	Date	Description	Quantity	Rate	Total
Expense	03/04/2024	Credit Card Charge: Charleston County Common Pleas E-Filing -- Motion to Compel (ID#:F_6499245_8431)	1.00	\$31.74	\$31.74
Expense	03/04/2024	Credit Card Charge: Charleston County Common Pleas E-Filing -- Motion for a Status Conference (ID#:F_6498891_8431)	1.00	\$31.74	\$31.74
Expense	03/19/2024	Credit Card Charge: Veritext -- Transcript Services for Hearing Expert on 3/13/24 (INV#: 7263965)	1.00	\$234.55	\$234.55
Expense	03/31/2024	Check: ProLegal: Printing / Binding / Tabs (INV#: 162298)	1.00	\$670.20	\$670.20
Expenses Subtotal					\$968.23

Time Keeper	Position	Quantity	Rate	Total
John Linton	Of Counsel	1.0	\$12,500.00	\$12,500.00
John Linton	Of Counsel	52.0	\$0.00	\$0.00
Mary Linton	Attorney	51.5	\$350.00	\$18,025.00
Kelly Burke	Paralegal	0.67	\$190.00	\$126.67
Quantity Total				105.17
Subtotal				\$31,619.90
Total				\$31,619.90

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1032264	05/09/2024	\$31,619.90	\$0.00	\$31,619.90
Outstanding Balance				\$31,619.90
Total Amount Outstanding				\$31,619.90

Please make all amounts payable to: Duffy & Young, LLC. Include all invoice numbers with payment for proper credit.

Credit card charges may appear on invoices as either the date of the transaction or the date of credit card statement payment. For this reason, some credit card charges may not be made in the month of the invoice.

Tax ID Number 20-8454624

STATE OF SOUTH CAROLINA
COUNTY OF CHARLESTON

IN THE COURT OF COMMON PLEAS

CASE NO.: 2019-CP-10-01108

Balfour Beatty Construction, LLC,

Plaintiff,

vs.

Library Associates, LLC; and Metropolitan
Life Insurance Company, a New York
Corporation,

Defendant.

Library Associates, LLC,

Third-Party Plaintiff,

vs.

Lithko Contracting, LLC, Guy M. Beaty, Inc.,
Bernard MMC, LLC, Gulf Stream
Construction Company, Inc., Precision Walls,
Inc., Palmetto Automatic Sprinkler Company,
Inc., Cook & Boardman, LLC, Strong Tower
Construction, LLC d/b/a Koch Corporation,
Watson Electrical Construction Co., LLC,
Trimark Foodcraft, LLC, Pleasant Places, Inc.,
David Allen Company, Inc., Premier Exteriors,
LLC, Warco Construction, Inc., Old North
State Masonry, LLC, Tom Rochester &
Associates d/b/a Southeastern Architectural
Systems, Forton Company, LLC, Low Country
Case & Millwork, Inc., Quantum Coatings,
LLC, Balfour Beatty Construction Group, Inc.

Third-Party Defendants.

**BALFOUR BEATTY CONSTRUCTION,
LLC'S MOTION TO ALTER OR
AMEND THE ORDER AWARDING
PUNITIVE DAMAGES AND ELECTION
OF REMEDY PURSUANT TO
RULE 59(E)**

Balfour Beatty Construction, LLC (“Balfour”) moves the Court, pursuant to Rule 59(e) of the South Carolina Rules of Civil Procedure, for an order altering, amending, or vacating the Order dated April 12, 2024, requiring Library to elect a remedy and awarding punitive damages (the “Order”) to Library Associates, LLC (“Library”). The Order and the award of punitive damages to Library is erroneous and legally unjustified because:

1. The Court's order awarding Library punitive damages is improper and void because the Court lacked the necessary subject matter jurisdiction to alter or amend the October 6, 2023, Order and award punitive damages more than twenty-two (22) months after the conclusion of the trial.
 - a. Library's Rule 59(e) Motion to Alter or Amend the Court's October 6, 2023 Order did not request the Court to alter or amend its existing order to award punitive damages and, in any event, Library's Motion was denied;
 - b. None of the other parties filed Rule 59(e) motions requesting the Court modify, change, or amend the October 6, 2023, Order to award Library punitive damages;
 - c. Since there was no pending or proper Rule 59(e) motion on the issue of whether the Court erred in failing to award Library punitive damages in the October 6, 2023 Order, the Court had only ten (10) days following entry of the October 6, 2023 Order and Judgment to amend or modify the Order to award punitive damages;
 - d. Accordingly the Court's April 12, 2024 Order purporting to award Library punitive damages is a nullity.

See Overland, Inc. v. Nance, 423 S.C. 253, 256–57, 815 S.E.2d 431, 433 (2018); *Leviner v. Sonoco Prods. Co.*, 339 S.C. 492, 530 S.E.2d 127 (2000).

2. The Court erred in its analysis and application of the statutory limitation on punitive damages awards set forth in S.C. CODE ANN. § 15-32-530.
 - a. The Court erred in concluding that Balfour's actions and dealings with Library could subject it to a conviction of a felony;
 - b. The Court erroneously conflates Balfour's acts with acts of another separate and distinct entity's alleged submission of false claims to the United States' Government; and the prior actions involving that separate entity provide no basis for avoiding the statutory limitation on punitive damages award in this case; and
 - c. The Court erred in its attempt to justify the award of punitive damages based on actions that are derived purely from contractual obligations and have nothing to do with the actual or compensatory damages awarded to Library in the October 6, 2023 Order.

3. The Court must alter or amend the Order to conform to the decision announced by the Court on the Record during the April 2, 2024 hearing on the Motion to Elect Remedy when

the Court expressly announced that Library would be required to elect only one remedy out of its three separate causes of action for Breach of Contract, Breach of Contract Accompanied by a Fraudulent Act and Declaratory Judgment. *See* April 4, 2024 Hearing Transcript 75:17 - 76:3. The Order fails to include the Declaratory Judgment cause of action in the Order for election of remedy.

This Motion is based on all arguments and evidence in the record, the applicable statutes and legal authorities, and such arguments as may be submitted in the future in support hereof.

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April 22, 2024
Columbia, South Carolina

*Attorneys for Plaintiff Balfour Beatty
Construction, LLC*

STATE OF SOUTH CAROLINA
COUNTY OF CHARLESTON

) IN THE COURT OF COMMON PLEAS
) NINTH JUDICIAL CIRCUIT
) CASE NO.: 2019-CP-10-01108

Balfour Beatty Construction, LLC

Plaintiff,

v.

Library Associates, LLC; and Metropolitan Life
Insurance Company, a New York Corporation.

Defendants.

Library Associates, LLC,

Third-Party Plaintiff,

v.

Lithko Contracting, LLC, Watson Electrical
Construction, Co., LLC, Old North State Masonry,
LLC,

Third-Party Defendants.

**LIBRARY ASSOCIATES, LLC’S NOTICE
OF ELECTION OF REMEDY**

Library Associates, LLC (hereinafter sometimes referred to as “Owner”), pursuant to the Court’s Orders of April 12, 2024 and April 29, 2024, hereby submits this Notice of Election of Remedy subject to the hereinafter stated terms:

- (1) Over the timely objection of Owner, on April 12, 2024 the Court ordered Owner to elect remedies/damages between (1) its breach of contract cause of action; and (2) its breach of contract accompanied by a fraudulent act cause of action. The Court ordered an election

of remedies arising out of the causes of action. The Court did not order an election between the causes of action.

- (2) Over the timely objection of Owner, on April 29, 2024 the Court ordered Owner to elect remedies/damages between (1) its breach of contract cause of action; (2) its breach of contract accompanied by a fraudulent act cause of action; and (3) its declaratory judgment causes of action. Again, the Court ordered an election of remedies arising out of the causes of action. The Court did not order an election between the causes of action.
- (3) Pursuant to the Court's Orders and subject to the Owner's objections, Owner hereby elects the remedies provided by its successful breach of contract accompanied by a fraudulent act cause of action against Defendant Balfour Beatty Construction, LLC in the amount of \$3,320,329.00 in actual damages and \$10,000,000.00 in punitive damages.
- (4) Additionally, Owner is entitled to the previous entered judgment amount of \$2,782,789.00 in costs and attorneys' fees against Defendant Balfour Beatty Construction, LLC.
- (5) The total remedy and amount elected herein is \$16,103,118.00 plus post judgement interest.
- (6) The Owner herein in no way waives and in fact expressly reserves its breach of contract cause of action and its declaratory judgment causes of action and any remedies and damages awarded or arising from such causes of action should Owner's breach of contract accompanied by a fraudulent act cause of action be amended, reversed, remanded or altered in any by this Court or any Appellate Court. Owner also herein in no way waives and in fact expressly reserves its right to assert its causes of action for civil conspiracy and unfair trade practices for consideration to any Appellate Court.

[signature page follows]

/s W.H. Bundy, Jr.
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May 2, 2024

STATE OF SOUTH CAROLINA
COUNTY OF CHARLESTON

IN THE COURT OF COMMON PLEAS

CASE NO.: 2019-CP-10-01108

Balfour Beatty Construction, LLC,

Plaintiff,

vs.

Library Associates, LLC; and Metropolitan
Life Insurance Company, a New York
Corporation,

Defendant.

Library Associates, LLC,

Third-Party Plaintiff,

vs.

Lithko Contracting, LLC, Guy M. Beaty, Inc.,
Bernard MMC, LLC, Gulf Stream
Construction Company, Inc., Precision Walls,
Inc., Palmetto Automatic Sprinkler Company,
Inc., Cook & Boardman, LLC, Strong Tower
Construction, LLC d/b/a Koch Corporation,
Watson Electrical Construction Co., LLC,
Trimark Foodcraft, LLC, Pleasant Places, Inc.,
David Allen Company, Inc., Premier Exteriors,
LLC, Warco Construction, Inc., Old North
State Masonry, LLC, Tom Rochester &
Associates d/b/a Southeastern Architectural
Systems, Forton Company, LLC, Low Country
Case & Millwork, Inc., Quantum Coatings,
LLC, Balfour Beatty Construction Group, Inc.

Third-Party Defendants.

**BALFOUR BEATTY CONSTRUCTION,
LLC'S MOTION TO ALTER OR
AMEND PURSUANT TO RULE 59(E)**

Balfour Beatty Construction, LLC (“Balfour”) moves the Court, pursuant to Rule 59(e) of the South Carolina Rules of Civil Procedure, for an order or orders altering, amending, or vacating two (2) prior orders entered by the Court: (i) the Order dated May 6, 2024, entering judgment in favor of Library Associates, LLC (“Library”); and (ii) the Order dated April 29, 2024 denying

Balfour's Motion to Alter or Amend the Order Awarding Punitive Damages and Election of Remedy.

I. The May 6, 2024 Order.

The Order, dated May 6, 2024, must be altered, amended, or vacated because—despite the fact that the Court ordered Library to elect a remedy between its causes of action for (1) breach of contract; (2) breach of contract accompanied by a fraudulent act; and (3) declaratory judgment and Library, on May 2, 2024, having elected its remedy pursuant to the cause of action for breach of contract accompanied by a fraudulent act—the Judgment entered by the Court on May 6, 2024, in the amount (\$16,103,118.00) includes remedies awarded to Library for its claims for breach of contract accompanied by a fraudulent act and declaratory judgment. Said Judgment and the amount reflected therein is improper.¹ The judgment entered on May 6, 2024, includes the following amounts:

1. \$3,320,329 in actual damages for Library's claim for breach of contract accompanied by a fraudulent act;
2. \$10,000,000.00 in punitive damages for Library's claim for breach of contract accompanied by a fraudulent act;
3. \$655,197 in costs incurred by Library regarding the work performed by Hadley pursuant to Library's claim for declaratory judgment; and
4. \$2,127,592 in attorneys' fees awarded to Library pursuant to the mechanic's lien statute (S.C. CODE ANN. § 29-5-20).

The Court's October 6, 2023 Order expressly and unequivocally states that the costs incurred for the services rendered by Hadley are being awarded pursuant to Library's claim for

¹ The Court's May 6, 2024 Order is also improper because it purports to enter a final judgment against Balfour; however, Balfour's October 16, 2023 Motion to Alter or Amend the October 6, 2023 Order remains pending and Balfour has moved the Court to alter or amend the errors contained within the October 6, 2023 Order.

Declaratory Judgment, S.C. CODE ANN. § 15-53-100. *See* October 6, 2023 Order p. 44. The Court found no other basis for any award of such fees or costs.

Library’s Notice of Election of Remedy, filed May 2, 2024, expressly states that it “elects the remedies provided by its successful breach of contract accompanied by a fraudulent act cause of action.” However, Library’s Notice purported to claim a total amount of \$16,103,118.00, which amount includes the costs awarded pursuant to Library’s claim for declaratory judgment, and the Court erroneously adopted said amount in the Judgment entered.

Library’s election of the remedies awarded pursuant to its claim for breach of contract accompanied by a fraudulent act bars Library from recovering the Hadley costs awarded exclusively pursuant to its claim for declaratory judgment. Moreover, the Court instructed Library to elect a single remedy and Library ignored such instruction and purported to elect remedies awarded pursuant to multiple causes of action.

The doctrine of election of remedies requires a party choose “between different and coexisting modes of procedure and relief afforded by law for the same injury.” *Save Charleston Found. v. Murray*, 286 S.C. 170, 175, 333 S.E.2d 60, 63 (Ct. App. 1985). “When an identical set of facts entitle [a party] to alternative remedies, he may plead and prove his entitlement to either or both; however, the [party] may not recover both.” *Id.*

In this case, Library’s declaratory judgment cause of action is merely a veiled claim for breach of contract and is based expressly on Library’s request for the Court to enforce the “Contract Documents.” [Library’s Answer and Counterclaims ¶¶ 94 - 101]. Therefore, Library is not entitled to recover Hadley’s costs—which were expressly and exclusively awarded pursuant to Library’s claim for declaratory judgment. The Hadley costs are merely an additional and duplicative remedy for Library’s claim for breach of contract accompanied by a fraudulent act because both claims are based upon the same purported injuries.

Accordingly, the Judgment must be altered or amended to remove the award of \$655,197 in costs which were awarded expressly pursuant to Library's claim for declaratory judgment—which it elected not to recover.

II. The April 29, 2024 Order.

The Order, dated April 29, 2024, must be altered or amended to clarify its scope. Specifically, the April 29, 2024 Order is ambiguous and inconsistent in identifying the motions decided therein.

The opening paragraph of the April 29, 2024 Order indicates that the matter is before the Court on Balfour Beatty's Motion, to Alter or Amend the April 12, 2024, Order Awarding Punitive Damages and Election of Remedy pursuant to Rule 59(e) SCRPC that was filed April 22, 2024. However, thereafter, in the remaining text of the Order, the Court's references are all to the "Motion to Alter or Amend the October 6, 2023 Order."

It is abundantly clear that Balfour's April 22, 2024 Motion to Alter or Amend addressed the Order dated April 12, 2024. Balfour's April 22, 2024 Motion expressly and clearly raised three primary issues: (1) the Court's order awarding punitive damages was improper and void because the Court lacked the necessary subject matter jurisdiction to alter or amend the October 6, 2023, Order and to award punitive damages; (2) the Court erred in its analysis and application of the statutory limitation on punitive damages awards; and (3) the Court must alter or amend the April 12, 2024 Order and require Library to elect only one remedy out of its three separate causes of action for Breach of Contract, Breach of Contract Accompanied by a Fraudulent Act, and Declaratory Judgment. Balfour's April 22, 2024 Motion did not address the merits of the October 6, 2023 Order because Balfour raised numerous issues with that Order in the previous Motion to Alter or Amend filed by Balfour on October 16, 2023. At the time of the April 12 Order, Balfour's

October 16 Motion had been heard but was still under advisement and no ruling thereon had been issued by the Court.

The Court's Order dated April 29, 2024, states that "the Motion to Alter or Amend the October 6, 2023 Order is **DENIED** as to Item 1. . . [, and the] Motion is also **DENIED** as to Item 2 regarding punitive damages." The April 29, 2024 Order also states that "[t]he Motion to Alter or Amend the October 6, 2023 Order is **GRANTED** as to Item 3." Based on the text of the Order, it appears clear that the Order addressed only the issues raised in Balfour's April 22, 2024, Motion; however, it also appears that the Court has conflated the Motion to Alter or Amend the October 6, 2023 Order (filed by Balfour on October 16, 2023) with the Motion to Alter or Amend the Award of Punitive Damages (filed by Balfour on April 22, 2024). Again, the April 22, 2024 Motion to Alter or Amend was not a motion to alter or amend the October 6, 2023 Order; rather, it was a motion to alter or amend the April 12, 2024 Order awarding punitive damages to Library. However, given the language and references used in the April 29, 2024 Order, it is not clear whether the Court is ruling upon the October 16, 2023 Motion to Alter or Amend the October 6, 2023 Order and the April 22, 2024 Motion to Alter or Amend the April 12, 2024 Order, or only one of those motions, and which one. This ambiguity is heightened by the description of the April 29, 2024 Order on the electronic filing system which expressly characterizes the April 29, 2024 Order as a "Master Order on Multiple Motions."

Accordingly, Balfour requests the Court alter or amend the April 29, 2024 Order to clarify which motions are being ruled upon in that order.

This Motion is based on all arguments and evidence in the record, the applicable statutes and legal authorities, and such arguments as may be submitted in the future in support hereof.

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May 9, 2024
Columbia, South Carolina

*Attorneys for Plaintiff Balfour Beatty
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**PROVIDED TO COURT OF APPEALS
ELECTRONICALLY VIA ONEDRIVE FOLDER**

Video Deposition Testimony of George Michael Baumbach, 13:5-14:10 (Timestamp 7:28-8:23); 14:24-15:11 (Timestamp 10:00-10:30); 42:12-45:23 (Timestamp 47:40-52:05); 46:22-47:15 (Timestamp 53:27-54:22)