## Exhibit 5

|                                    | Amount Incurred (Inception through | Amount Incurred (10/31/13 through | Total Amount   |
|------------------------------------|------------------------------------|-----------------------------------|----------------|
| Reported Expenses (By Type)        | 10/30/13)                          | 4/30/15)                          | Incurred       |
| Court Reporters/Transcripts        | \$1,604.58                         | \$25.20                           | \$1,629.78     |
| Database                           | 3,882.00                           |                                   | 3,882.00       |
| Commercial Copies                  | 5,831.90                           |                                   | 5,831.90       |
| Photocopies                        | 47,531.75                          | 9,333.75                          | 56,865.50      |
| Postage/Express/Delivery/Messenger | 55.08                              | 326.54                            | 381.62         |
| Travel Expenses                    | 5,856.10                           | 1,494.44                          | 7,350.54       |
| Telephone                          | 37.50                              |                                   | 37.50          |
| Parking & Tolls                    | 15.00                              |                                   | 15.00          |
| Miscellaneous/Other                | 664.67                             | 900.00                            | 1,564.67       |
| Computer Research                  | 177.42                             | 76,733.32                         | 76,910.74      |
| Meal                               | 117.12                             | 673.86                            | 790.98         |
| Litigation Fund                    | 985,000.00                         | 767,049.26                        | 1,752,049.26   |
| Expert Witness Fee                 |                                    | 245,581.62                        | 245,581.62     |
| Mediation Services                 |                                    | 3,333.34                          | 3,333.34       |
|                                    |                                    |                                   |                |
| Total:                             | \$1,050,773.12                     | \$1,105,451.33                    | \$2,156,224.45 |
| Reimbursed Costs                   |                                    |                                   | (1,566,003.13) |
| Remaining Balance Due              |                                    |                                   | \$590,221.32   |