

Exhibit F

Biomer V2a Summary Report (Expense Committee)

Expense Approval Date	Expense Name	Submitted Amount	Rejected Amount	PCG Remainder	Approved Amount	Assessment Returned	Allowed Amount (Includes Assessment Returned)	CR Committee Review Comments
6/16/2015	Anapol Schwartz	\$ 82,235.65		\$ 1,250.00	\$ 80,985.65	\$ 48,750.00	\$ 32,235.65	Complete
6/16/2015	Andrews & Thornton	\$ 82,646.24	\$ 4,273.49	\$ 1,250.00	\$ 77,122.75	\$ 48,750.00	\$ 28,372.75	Receipts not submitted. Rejected due to duplicate submissions.
6/16/2015	AWKO	\$ 52,127.78		\$ 1,250.00	\$ 50,877.78	\$ 48,750.00	\$ 2,127.78	Complete
6/16/2015	Babbit Johnson	\$ 52,447.39		\$ 1,250.00	\$ 51,197.39	\$ 48,750.00	\$ 2,447.39	Complete
6/16/2015	Beasley Allen	\$ 53,405.78		\$ 1,250.00	\$ 52,155.78	\$ 48,750.00	\$ 3,405.78	Complete
6/16/2015	Clark Love	\$ 60,586.31	\$ 1,042.43	\$ 1,250.00	\$ 58,293.88	\$ 48,750.00	\$ 9,543.88	Complete
6/16/2015	Climaco Wilcox	\$ 56,502.59		\$ 1,250.00	\$ 55,252.59	\$ 48,750.00	\$ 6,502.59	Complete
6/16/2015	Fisher Boyd	\$ 51,419.69		\$ 1,250.00	\$ 50,169.69	\$ 48,750.00	\$ 1,419.69	Complete
6/16/2015	Hovde Dassow	\$ 72,423.40		\$ 1,250.00	\$ 71,173.40	\$ 48,750.00	\$ 22,423.40	Complete
6/16/2015	Johnson Becker	\$ 30,592.05		\$ -	\$ 30,592.05	\$ 25,000.00	\$ 5,592.05	Complete
6/16/2015	Jones Ward	\$ 50,000.00		\$ 1,250.00	\$ 48,750.00	\$ 48,750.00	\$ -	Complete
6/16/2015	Lanier Law Firm	\$ 64,920.20		\$ 1,250.00	\$ 63,670.20	\$ 48,750.00	\$ 14,920.20	Complete
6/16/2015	Meyers & Flowers	\$ 54,389.52		\$ 1,250.00	\$ 53,139.52	\$ 48,750.00	\$ 4,389.52	Complete
6/16/2015	Miller Law Firm	\$ 51,124.03		\$ 1,250.00	\$ 49,874.03	\$ 48,750.00	\$ 1,124.03	Complete
6/16/2015	Neblett Beard	\$ 74,854.76		\$ 1,250.00	\$ 73,604.76	\$ 48,750.00	\$ 24,854.76	Complete
6/16/2015	Parker Waichman	\$ 53,505.07		\$ 1,250.00	\$ 52,255.07	\$ 48,750.00	\$ 3,505.07	Complete
6/16/2015	Pope McGlamry	\$ 55,225.31		\$ 1,250.00	\$ 53,975.31	\$ 48,750.00	\$ 5,225.31	Complete
6/16/2015	Robinson Calcagnie Robinson	\$ 1,258.40		\$ -	\$ 1,258.40	\$ -	\$ 1,258.40	Complete
6/16/2015	Saunders & Walker	\$ 50,000.00		\$ 1,250.00	\$ 48,750.00	\$ 48,750.00	\$ -	Complete
6/16/2015	Weitz & Luxenburg	\$ 52,966.00		\$ 1,250.00	\$ 51,716.00	\$ 48,750.00	\$ 2,966.00	Complete
6/16/2015	Zimmerman Reed	\$ 59,397.73	\$ 153.00	\$ 1,250.00	\$ 57,994.73	\$ 48,750.00	\$ 9,244.73	Receipts not submitted.
6/16/2015	Zoll Kranz & Borgess	\$ 52,512.49		\$ 1,250.00	\$ 51,262.49	\$ 48,750.00	\$ 2,512.49	Complete
		\$ 1,214,540.99	\$ 5,468.92	\$ 25,000.00	\$ 1,184,072.07	\$ 1,000,000.00	\$ 184,072.07	