

EXHIBIT 4

TAHOE	
FARUQI & FARUQI, LLP	
EXPENSE REPORT	
CATEGORY	AMOUNT
Commercial Copies, Internal Copies, and Office Supplies	\$2,417.55
e-Discovery Management & Other Research Fee(s)	\$133,650.22
Courier & Overnight Delivery Services	\$12,649.01
Court Filing(s)	\$752.00
Service Fees(s) (Service of process and service of subpoenas)	\$17,264.66
Court Reporting Service	\$54,944.58
Translation Services	\$22,507.11
Damages Expert	\$468,890.00
Investigator	\$35,952.93
Probate Lawyer	\$60,229.20
Local Guatemalan Counsel	\$4,500.00
Local Peruvian Counsel	\$4,050.00
Local Canadian Counsel	\$3,455.24
TransUnion Risk & Alternative	\$504.99
Mediation Fees	\$4,475.00
Local Meals and Travel	\$538.03
Telephone/Fax	\$439.60
Travel Expenses (including hotels, meals & transportation)	\$55,461.17
TOTAL:	\$882,681.29