



Through March 31, 2019

Mark W. Rasmussen
in his capacity as Receiver
Jones Day
2727 North Harwood Street
Dallas, TX 75201

Invoice No:	PA00344343
Sequence #:	2929
Client No:	5730877
Invoice Date :	April 09, 2019
Reference:	94519
Terms:	Payment Due Upon Receipt

Description
Re: Jones Day Limited Partnership Forensic Accounting

Contact:	John Slavek
Engagement No:	94519
Total Fees:	4,650.00
Total Expenses:	0.00
Total Amount Due:	USD 4,650.00

Payment Via Wiring:

Kroll Associates, Inc.
Bank of America-Kroll
Account # 4427155903
Wire ACH: 026009593
Swift : BOFAUS3N

Payment Via Lockbox:

Kroll Associates, Inc.
PO Box 847509
Dallas, TX 75284-7509

Questions

T : 952 852 7124
E : EliteAR@kroll.com

Acct Cat Detail	Description	Date	Units	Rate	Amount	Narrative
Fees						
Labor - Billable	Jordan M. Lazarus	01/02/19	0.60	350.00	210.00	Phone call and meetings with Kroll team re: Manny Flores notebook and related matters.
Labor - Billable	Jordan M. Lazarus	01/03/19	0.40	350.00	140.00	Phone call with Receiver re: Manny Flores notebook analysis; meetings with Kroll team.
Labor - Billable	Jordan M. Lazarus	01/07/19	0.50	350.00	175.00	Compile contribution by currency for Receiver; correspondence with Receiver.
Labor - Billable	Jordan M. Lazarus	01/09/19	0.30	350.00	105.00	Correspondence with the Receiver re: review of Manny Flores's notebook and related matters.
Labor - Billable	Jordan M. Lazarus	01/10/19	1.50	350.00	525.00	Review of Manny Flores notebook; correspondence with Receiver.
Labor - Billable	Jordan M. Lazarus	01/14/19	3.30	350.00	1,155.00	Analysis of cryptocurrency wallet addresses identified in Manny Flores notebook.
Labor - Billable	Isaiah Jensen	01/14/19	2.00	500.00	1,000.00	Notebook Key Review.
Labor - Billable	Jordan M. Lazarus	01/15/19	1.40	350.00	490.00	Analysis of cryptocurrency wallet addresses identified in Manny Flores notebook; correspondence with the Receiver.
Labor - Billable	Jordan Lazarus	02/01/19	0.30	350.00	105.00	Correspondence with Receiver re: confirmed and cancelled Wordpress data.
Labor - Billable	Isaiah Jensen	03/04/19	1.00	500.00	500.00	Review/analysis of findings; Crypto Review.
Labor - Billable	Jordan Lazarus	03/11/19	0.70	350.00	245.00	Review results of Manny Flores notebook login attempts; Correspondence with counsel.
					4,650.00	