**Exhibit B**

# JONES DAY

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April 25, 2023
KServicing Corporation Invoice: 231602021

## Disbursement Detail

| *Date* | *Timekeeper/Fee Earner Name* | *Location* | *Amount* | *Total* |
|---|---|---|---|---|
| **DOJ Investigations** | | | | |
| **HOSTING CHARGES** | | | | |
| 03/10/23 | D A Doell | ATL | 4,876.20 | |
| Vendor: KLDiscovery Ontrack, LLC; Invoice#: P0100278803; Date: 3/6/2023 | | | | |
| 03/31/23 | D A Doell | ATL | 76.72 | |
| Vendor: Xact Data Discovery; Invoice#: XDD071054; Date: 3/31/2023 | | | | |
| **Hosting Charges Subtotal** | | | | **4,952.92** |
| **Matter Total** | | | **USD** | **4,952.92** |
| **Case Administration** | | | | |
| **CONSULTANTS AND AGENTS FEES** | | | | |
| 04/14/23 | A E Lelling | NYC | 5,928.75 | |
| Vendor: Forensic Risk Alliance, Inc; Invoice#: US125_0014; Date: 4/10/2023 (March 2023) | | | | |
| **Consultants and Agents Fees Subtotal** | | | | **5,928.75** |
| **Matter Total** | | | **USD** | **5,928.75** |