Exhibit B

JONES DAY

102496 Page: 7
May 31, 2023
KServicing Corporation Invoice: 231602694

Disbursement Detail

Date	*Timekeeper/Fee Earner Name*	*Location*	*Amount*	*Total*
DOJ Investigations				
HOSTING CHARGES				
04/18/23	D A Doell	ATL	4,806.00	
Vendor: KLDiscovery Ontrack, LLC; Invoice#: P0100284725; Date: 4/5/2023				
Hosting Charges Subtotal				**4,806.00**
Matter Total			**USD**	**4,806.00**
Case Administration				
CONSULTANTS AND AGENTS FEES				
05/22/23	A E Lelling	NYC	12,710.00	
Vendor: Forensic Risk Alliance, Inc; Invoice#: US125_0015; Date: 5/19/2023 (April 2023)				
Consultants and Agents Fees Subtotal				**12,710.00**
Matter Total			**USD**	**12,710.00**
Department of Justice Investigations				
COURIER SERVICES				
04/06/23	NYC Accounting	NYC	16.40	
Vendor: Breakaway Courier Boston, Inc; Invoice#: 236662; Date: 3/31/2023 - (JD-Boston to John Joseph Moakley United States Courthouse, 1 Courthouse Way, Suite 2300-CR 17, Boston, MA 02210)				
Courier Services Subtotal				**16.40**
COURT COSTS				
04/11/23	A E Lelling	NYC	125.00	
Vendor: United States District for the District; Invoice#: PRO-HAC-VICE-04112023; Date: 4/11/2023 (case no. 23-MC-91153-ADB, Attorney Jamila M. Hall filed a motion for pro hac vice admission)				
Court Costs Subtotal				**125.00**
Matter Total			**USD**	**141.40**