January 31, 2017 INVOICE NUMBER: 810161-01

Mark J. Watkins Associate VP for Business Services University of Louisville 2301 South Third Street Louisville, KY 40292

Re: The University of Louisville Foundation Forensic Review (the "Matter")

### For professional services rendered on behalf of the University of Louisville From inception through December 31, 2016

	Net	Fees ar	nd Expenses		\$106,144
Out-of-Po	ocket E	xpenses		\$10,504	
	Tot	al Fees_		\$95,640	
347.8	\$	275	\$ 95,640		
<u>Hours</u>	<u>R</u>	<u>ate</u>	<u>Fees</u>		

### Due and payable upon receipt

#### Wiring Instructions:

Wells Fargo Bank, N.A. 12 East 49<sup>th</sup> Street New York, NY 10017 ABA #:

For further credit of: \$106,144

Account Name: Alvarez & Marsal Disputes

and Investigations, LLC

Account #:

### Mailing Instructions:



February 16, 2017 INVOICE NUMBER: 810161-02

Mark J. Watkins Associate VP for Business Services University of Louisville 2301 South Third Street Louisville, KY 40292

Re: The University of Louisville Foundation Forensic Review (the "Matter")

### For professional services rendered on behalf of the University of Louisville <u>From January 1, 2017 through January 31, 2017</u>

	Ne	et Fees a	nd Expenses			\$ 255,755
Out-of-	Pocket E	Expenses	110000000000000000000000000000000000000	\$ 23,320		
	То	tal Fees		\$ 232,435		
845.2	\$	275	\$ 232,435			
<u>Hours</u>	<u>R</u>	<u>Rate</u>	<u>Fees</u>			

### Due and payable upon receipt

### Wiring Instructions:

Wells Fargo 420 Montgomery San Francisco, CA 94104 ABA #:

For further credit of: \$255,755

Account Name: Alvarez & Marsal Disputes

and Investigations, LLC

Account #:

#### Mailing Instructions:



March 13, 2017 INVOICE NUMBER: 810161-03

Mark J. Watkins Associate VP for Business Services University of Louisville 2301 South Third Street Louisville, KY 40292

Re: The University of Louisville Foundation Forensic Review (the "Matter")

## For professional services rendered on behalf of the University of Louisville From February 1, 2017 through February 28, 2017

	Net	Fees ar	nd Expenses		 \$	327,542
Out-of-Po	ocket E	xpenses		\$ 30,212		
	Total Fees			\$297,330		
1081.2	\$	275	\$297,330			
<u>Hours</u>	<u>R</u>	<u>Rate</u>	<u>Fees</u>			

### Due and payable upon receipt

### Wiring Instructions:

Wells Fargo 420 Montgomery San Francisco, CA 94104

ABA #: For further credit of: \$327,542

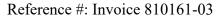
Account Name: Alvarez & Marsal Disputes

and Investigations, LLC

Account #:

### Mailing Instructions:

Alvarez & Marsal Attn: Liz Carrington 600 Madison Avenue, 8<sup>th</sup> Floor New York, NY 10022





April 11, 2017 INVOICE NUMBER: 810161-04

Mark J. Watkins Associate VP for Business Services University of Louisville 2301 South Third Street Louisville, KY 40292

Re: The University of Louisville Foundation Forensic Review (the "Matter")

## For professional services rendered on behalf of the University of Louisville From March 1, 2017 through March 31, 2017

	Net	t Fees ar	nd Expenses		 \$	306,718
Out-of-Po	ocket E	xpenses		\$ 19,953		
	To	tal Fees		\$286,765		
1042.8	\$	275	\$286,765			
<u>Hours</u>	<u>F</u>	<u>Rate</u>	<u>Fees</u>			

### Due and payable upon receipt

### Wiring Instructions:

Wells Fargo 420 Montgomery San Francisco, CA 94104 ABA #:

For further credit of: \$306,718

Account Name: Alvarez & Marsal Disputes

and Investigations, LLC

Account #:

### Mailing Instructions:



May 15, 2017 INVOICE NUMBER: 810161-05

Mark J. Watkins Associate VP for Business Services University of Louisville 2301 South Third Street Louisville, KY 40292

Re: The University of Louisville Foundation Forensic Review (the "Matter")

## For professional services rendered on behalf of the University of Louisville From April 1, 2017 through April 30, 2017

<u>Hours</u>	<u>R</u>	<u>Rate</u>	<u>Fees</u>		
1275.9	\$	275	\$350,865		
	Tot	tal Fees		\$350,865	
Out-of-Pocket Expenses				\$ 33,411	
	Net	Fees aı	nd Expenses		\$ 384,276

### Due and payable upon receipt

### Wiring Instructions:

Wells Fargo 420 Montgomery San Francisco, CA 94104

ABA #: For further credit of: \$384,276

Account Name: Alvarez & Marsal Disputes

and Investigations, LLC

Account #:

### Mailing Instructions:

Alvarez & Marsal Attn: Liz Carrington 600 Madison Avenue, 8<sup>th</sup> Floor New York, NY 10022

Reference #: Invoice 810161-05



June 20, 2017 INVOICE NUMBER: 810161-06

Mark J. Watkins Associate VP for Business Services University of Louisville 2301 South Third Street Louisville, KY 40292

Re: The University of Louisville Foundation Forensic Review (the "Matter")

### For professional services rendered on behalf of the University of Louisville From May 1, 2017 through June 8, 2017

<u>Hours</u>	Rate	<u>Fees</u>		
1,799.0	\$ 275	\$ 494,725		
	Fee Discount	(148,376)		
	Total Fees_		\$ 346,349	
Out-of-Po	ocket Expenses		\$ 33,216	
	\$ 379,565			

### Due and payable upon receipt

### Wiring Instructions:

Wells Fargo 420 Montgomery San Francisco, CA 94104

ABA #:

For further credit of: \$379,565

Account Name: Alvarez & Marsal Disputes

and Investigations, LLC

Account #:

### Mailing Instructions:

