

Eric D. Schwerin
Rosemont Seneca Advisors, LLC,
2900 K Street, NW
Suite 507
Washington, DC 20007

October 16, 2018

Statement of Account

Faegre Baker Daniels is grateful for your business and wants you to be satisfied with all aspects of our service, including our billing process. We noticed you have one or more invoices over 45 days old and want to ensure you don't have questions or concerns. If you already sent payment, thank you! If you have a question or would like another copy of an invoice, please contact Angela M. Bailey (contact information below), who will be glad to assist you.

Client Robert Hunter Biden, Rosemont Seneca Advisors, LLC,
Eric D. Schwerin
Matter Bohai Harvest RST (Shanghai) Restructuring
FaegreBD File 509902.000002 - 20197

Invoice Date	Invoice Number	Invoice Total	Amount Paid	Amount Due
09/16/16	36029966	19,583.00	2,285.49	17,297.51
10/07/16	36030437	670.00	0.00	670.00
12/12/16	36031954	3,926.50	0.00	3,926.50
01/26/17	36032749	3,704.50	0.00	3,704.50
08/14/17	36036704	2,783.50	0.00	2,783.50
04/23/18	36041162	35,857.90	0.00	35,857.90
08/15/18	36043282	4,693.50	0.00	4,693.50
		Matter Total	\$	68,933.41

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Client Robert Hunter Biden, Rosemont Seneca Advisors, LLC,
Eric D. Schwerin
Matter Burnham Asset Management Restructuring
FaegreBD File 509902.000003 - 20197

Invoice Date	Invoice Number	Invoice Total	Amount Paid	Amount Due
08/11/16	36029177	7,043.50	6,969.75	73.75
09/16/16	36029967	6,568.50	0.00	6,568.50
10/07/16	36030438	14,267.00	0.00	14,267.00
		Matter Total	\$	20,909.25

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Client Robert Hunter Biden, Rosemont Seneca Advisors, LLC,
Eric D. Schwerin
Matter Confidential Investigation
FaegreBD File 509902.000001 - 20197

Invoice Date	Invoice Number	Invoice Total	Amount Paid	Amount Due
07/17/16	36028480	97,151.28	20,000.00	77,151.28
08/11/16	36029175	187.50	0.00	187.50
06/15/17	36035431	4,900.40	0.00	4,900.40
	Matter Total		\$	82,239.18