

Katten

Direct Billing Inquiries to:
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525 West Monroe Street
Chicago, IL 60661-3693

August 31, 2024

Simplex Trading, LLC
230 South La Salle Street
Ste 4-100
Chicago, IL 60604

Invoice No. 40224033
Client No. 398600
Jump Trading Group / Hudson
River Trading LLC / Simplex
Trading LLC
Matter No. 00001
Payor: 004502 – Simplex
Trading, LLC
FEIN: 36-2796532

Re: Share Repurchase Litigation MNK (398600.00001)

For legal services rendered through July 31, 2024 \$1,144.00

YOUR PRO RATA SHARE: (33.33% of \$1,144.00) **\$381.33**

YOUR CURRENT INVOICE TOTAL: \$381.33

Other parties responsible for this invoice:

335055 - JUMP TRADING LLC (33.34% of \$1,144.00)	\$381.34
004501 - Hudson River Trading LLC (33.33% of \$1,144.00).....	\$381.33

Disbursements and other charges incurred which have not yet been posted as of the above date will be billed at a later date.

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Client: 398600 – Jump Trading Group / Hudson River Trading LLC
/ Simplex Trading LLC
Payor: 004502 – Simplex Trading, LLC

Invoice No. 40224033
Invoice Date: August 31, 2024

PROFESSIONAL SERVICES

Matter 00001: Share Repurchase Litigation MNK

Date	Attorney or Assistant	Description	Hours
31 Jul 24	Winters, Julia M.	Review Virtu protocol motion to dismiss; emails with joint defense group re: same	0.80
TOTALS:			<u>0.80</u>

SUMMARY OF PROFESSIONAL SERVICES

Matter 00001: Share Repurchase Litigation MNK

	Attorney or Assistant	Hours	Rate	Amount
45753	Winters, Julia M.	0.80	1,430.00	\$1,144.00
TOTAL:		<u>0.80</u>		<u>\$1,144.00</u>

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REMITTANCE

Please include this remittance advice with your payment to ensure proper account crediting

Attorney:	33462 - Zinman, Lance A.	Invoice No.:	40224033
Client:	398600 - Jump Trading Group / Hudson River Trading LLC / Simplex Trading LLC	Invoice Date:	31 Aug 24
Matter:	00001 - Share Repurchase Litigation MNK		
Payor:	004502 - Simplex Trading, LLC		

Current Invoice Charges: \$381.33

Wire Instructions:

Reference: 398600.00001

JP Morgan Chase Bank
1211 Avenue of the Americas, 39th Floor
New York, New York 10036

WIRE Payment: ABA #021000021
ACH Payment: ABA #071000013
Swift Code: CHASUS33

For Credit To: Katten Muchin Rosenman LLP
Account #234192

When wiring a payment please e-mail a copy of the Remittance to payments@katten.com

Please direct any billing inquiries to Rebecca Thompson at rebecca.thompson@katten.com.