

**Monty & Ramirez LLP**

150 W Parker Road  
3rd Floor  
Houston, TX 77076  
Telephone: 281-493-5529  
Fax: 281.493.5983

January 31, 2022

Invoice No. 14740

48forty  
JR Vernon  
Vice President of Strategy  
12727 Kimberley Lane  
200  
Houston, TX 77024

---

Client Number: 53965 48forty  
Matter 53965-02 48forty - General  
For Services Rendered Through 1/31/2022.

---

**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/12/2022	DNR	Analyze Project Dutch audit data.	0.50	\$197.50
1/12/2022	NR	Prepare I-9 Audit civil penalty damage model for Project Dutch.	0.90	\$270.00
1/13/2022	NR	Continue preparing I-9 Audit civil penalty damage model for Project Dutch.	1.20	\$360.00
1/13/2022	DNR	Review and respond to client regarding Project Dutch.	0.20	\$79.00
1/19/2022	DNR	Analyze Project Boards audit findings.	0.40	\$158.00
1/19/2022	DNR	Analyze correction options for Project Ivy I-9s.	0.30	\$118.50
1/19/2022	DNR	Analyze I-9 correction for client.	0.20	\$79.00
1/19/2022	NR	Analyze and research on Form I-9 outdated form compliance issue.	0.30	\$90.00
1/19/2022	DNR	Manage I-9 correction process for audit.	0.30	\$118.50
1/20/2022	DNR	Finalize Project Boards audit and submit to client.	0.60	\$237.00
1/20/2022	DNR	Finalize Project Ivy audit summary and submit to client.	1.10	\$434.50
1/20/2022	JMM	Meeting with Daniel Ramirez regarding labor issues	0.30	\$127.50
1/21/2022	DNR	Manage I-9 audit correction; send client email regarding the same.	0.80	\$316.00

Continued On Next Page

Client Number: 53965  
Matter Number: 53965-02

1/31/2022  
Page: 2

1/26/2022	DNR	Prepare for and participate on call for Project Nikka.	0.70	\$276.50
1/26/2022	DNR	After call regarding Project Nikka, manage submission of due diligence list to seller.	0.70	\$276.50
1/30/2022	DNR	Respond to client email.	0.20	\$79.00
1/31/2022	DNR	Call with client regarding audit details and manage submission of audit.	0.50	\$197.50
1/31/2022	DNR	Manage items related to Nikka audit.	0.20	\$79.00
<b>Billable Hours / Fees:</b>			<b>9.40</b>	<b>\$3,494.00</b>

---

### Timekeeper Summary

Timekeeper NR worked 2.40 hours at \$300.00 per hour, totaling \$720.00.

Timekeeper DNR worked 6.70 hours at \$395.00 per hour, totaling \$2,646.50.

Timekeeper JMM worked 0.30 hours at \$425.00 per hour, totaling \$127.50.

---

### Payment Detail

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/10/2022	Check Number 8714515 against Inv# 13882	(\$6,733.50)
1/10/2022	Check Number 8714515 against Inv# 13882	(\$52.61)
<b>Total Payments Received:</b>		<b>(\$6,786.11)</b>

---

### Current Invoice Summary

<b>Prior Balance:</b>	\$8,731.11	
<b>Payments Received:</b>	(\$6,786.11)	<b>Last Payment: 1/10/2022</b>
<b>Unpaid Prior Balance:</b>	\$1,945.00	
<b>Current Fees:</b>	\$3,494.00	
<b>Advanced Costs:</b>	\$0.00	
<b>TOTAL AMOUNT DUE:</b>	<b>\$5,439.00</b>	

Should you have any questions pertaining to this invoice,  
do not hesitate to contact us at  
accounting@montyramirezlaw.com