



**CORPORATION SERVICE COMPANY**

Corporation Service Company  
2711 Centerville Road  
Wilmington, DE 19808  
EIN # 510009810

ACCOUNT NO.	INVOICE NO.	INVOICE DATE	AMOUNT DUE
3500240	81101538956	23-DEC-2013	\$548.50

**Billing Address**  
Donna Guihon  
Stephoe & Johnson LLP  
1330 Connecticut Avenue, N.W.  
Washington, DC 20036

*belley*

**Shipping Address**  
Donna Guihon  
Stephoe & Johnson LLP  
1330 Connecticut Avenue, N.W.  
Washington, DC 20036

*[Handwritten signature]*

**Order Date:** 20-DEC-2013  
**Order No:** 937010 005

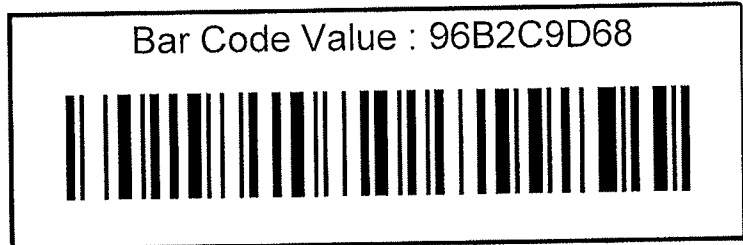
**Matter:** 20055.0001  
**Add'l Ref:** Not Provided  
**Project:** Not Provided

Description of Services	Quantity	Amount
<b>Re:</b> LEONIDIO HOLDINGS LLC		
<b>Company Id:</b> 3285283		
DEIN00 DOMESTIC FILING IN DELAWARE	0 @	0.00 0.00
DE1SF STATE FEE	1 @	140.00 140.00
DE180 STATE FEE - MUST APPROVAL FILING	1 @	50.00 50.00
DE122F SERVICE FEE - FILE LIMITED LIABILITY COMPANY	1 @	198.00 198.00
DEADOM ANNUAL REGISTERED AGENT FEE 311.00 FOR PERIOD FROM 12/01/2013 TO 11/30/2014	1 @	311.00 311.00
DEREPD DISCOUNT AMOUNT REPRESENTS YOUR 50% DISCOUNT FOR PERIOD FROM 12/01/2013 TO 11/30/2014	-1 @	155.50 -155.50
DE243E ELECTRONIC DELIVERY	1 @	5.00 5.00
	<b>Total</b>	<b>\$548.50</b>

THANK YOU FOR USING CSC - JANE S. KRAYER - 800-927-9800

*Formation of Leonidio Holdings LLC IN DE.*

Thank



e for

TERMS: NET 30 DAYS - Invoices not paid within 30 days are subject to a 1.5% payment in full for all monies expended and services rendered.

Please

Account No.	Invoice No.	Invoice Date	Amount Due
3500240	81101538956	23-DEC-2013	\$548.50

Credit Card Payment (Optional)  
Circle one: VISA MC AMEX  
Card No. \_\_\_\_\_  
Expiration Date \_\_\_\_\_  
Signature \_\_\_\_\_  
Telephone No. \_\_\_\_\_

Amount Remitted \$ \_\_\_\_\_

**Mail Payment To:**  
Corporation Service Company  
P.O. Box 13397  
Philadelphia, PA 19101-3397  
USA

*V916080*

0 000081101538956 0000054850

RE: GOVERNMENT ETHICS MATTERS

12/16/13	RR	0.40	Call re new company and transfer of limited partnership interest.
12/17/13	RR	0.20	Preliminary call and meeting re formation of limited liability company.
12/19/13	RR	0.30	Calls and emails re establishment of new company and transfer of investments to LLC.
12/19/13	JC	0.40	Form Leonidio Holdings LLC.
12/20/13	RR	0.30	Emails and conference calls re LLC agreement and related matters.
12/20/13	JC	0.50	Form Leonidio Holdings LLC.
12/21/13	RR	0.30	Emails re new LLC and transfer units to LLC.
12/24/13	RR	0.10	Emails re new company and review corporate documents.
12/26/13	JC	0.30	Transfer investments to Leonidio Holdings.
12/26/13	RR	0.60	Calls with client re dispositions and emails re new company and transfers to the company.
12/27/13	RR	0.20	Calls with client and emails concerning investments and divestitures.
12/30/13	RR	0.30	Review option plans and related matters and prepare for calling call with client re same.
12/30/13	JC	0.60	Prepare documents for transfers to Leonidio Holdings LLC.
12/30/13	JC	1.00	Apply for EIN for Leonidio Holdings LLC, and corporate formation matters.
12/31/13	RR	0.50	Prepare for meeting and meeting re nomination matters and follow-up re transfers of LLC interests and related information in connection with the transfer.
Total Hours		6.00	

RE: GOVERNMENT ETHICS MATTERS

01/02/14	RR	0.40	First documents and calls re option agreements and EQ option transactions.
01/02/14	DG	0.30	Send and receive email correspondence to and from Mr. Cobb re filing evidence, registered agent contact, corporate kit and EIN for Leonidio Holdings LLC;
01/02/14	JC	3.00	Forming Leonidio Holdings LLC
01/02/14	JC	0.80	Drafting transfer of interests in Leonidio Holdings LLC
01/02/14	JC	0.60	Preparing Equilibrium transfer documents
01/02/14	JC	2.20	Preparing exercise of Equilibrium options
01/03/14	DG	0.50	Prepare and send registered agent forwarding instructions to Corporation Service Company; order corporate minute book from Corpex.
01/03/14	JC	1.30	Coordinating various transfers with Leonidio Holdings
01/06/14	JC	0.20	Coordinating with Joule re options exercise
01/07/14	RR	0.10	E-mails re options.
01/08/14	DG	0.70	Receive, proof corporate kit for Leonidio Holdings LLC; insert charter documents; prepare binder cover page; prepare email correspondence to Mr. Cobb re operating agreement and completed EIN application; submit Corpex invoice to accounting for processing.
01/08/14	JC	0.20	Coordinating with Joule re options exercise
01/10/14	JC	0.20	Coordinating with Joule re options exercise
01/14/14	JC	0.20	Formation of Leonidio Holdings LLC
01/14/14	DG	0.20	Send and receive email correspondence to and from Mr. Cobb re EIN form and operating agreement for corporate minute book of Leonidio Holdings LLC; file form SS-4 application into minute book.
01/21/14	RR	0.20	Call re Jowe and related matters.
Total Hours		11.10	