

# **Exhibit 3**

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888 16th Street NW  
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Washington, DC 20006

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L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

December 15, 2023

Invoice: 2002284 (revised)

Client No: 200063.0001

Page 1 of 3

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter August 10, 2023 through September 30, 2023

**TIME SUMMARY HAUSFELD LLP:**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Document/data review <sup>1</sup>		10.30
DOJ communications		2.90
Planning and Project Management		30.80
Interviews		0.20
Other <sup>2</sup>		1.30
Team meetings/ communications		1.70
<b>Shin, Jane</b>	<b>Associate</b>	
Document/data review		0.10
Team meetings/ communications		0.60
<b>Weick, Daniel</b>	<b>Counsel</b>	
Document/data review		1.70
Planning and Project Management		1.30
Other		0.20
Team meetings/ communications		0.30
<b>Total hours:</b>		<b>51.40</b>

<sup>1</sup> Hausfeld document/data review time was related to reviewing the FJ and related divestiture agreements.

<sup>2</sup> Hausfeld Other time was related to legal research.

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<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Document/data review	12.10	\$10,979.00
DOJ communications	2.90	\$2,668.00
Planning and Project Management	32.10	\$29,441.00
Interviews	0.20	\$184.00
Other	1.50	\$1,366.00
Team meetings/ communications	2.60	\$2,167.00
<b>Total Fees:</b>	<b>51.40</b>	<b>\$46,805.00</b>

**TIME SUMMARY STONETURN:**

<u>Name and Description</u>	<u>Title</u>	<u>Hours</u>
<b>Edwards, Michele</b>	<b>Partner</b>	
Planning and Project Management		13.50
Monitoring Trustee Team Meetings and Communications		6.20
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
Data/Document Review <sup>3</sup>		1.40
Planning and Project Management		4.10
Monitoring Trustee Team Meetings and Communications		5.80
<b>Ball, Dana</b>	<b>Managing Director</b>	
Planning and Project Management		2.20
Monitoring Trustee Team Meetings and Communications		1.40
<b>Total hours:</b>		<b>34.60</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Document/ Data Review	1.40	\$1,050.00
Planning and Project Management	19.80	\$17,440.00
Team Meetings/ Communications	13.40	\$11,220.00
<b>Total Fees:</b>	<b>34.60</b>	<b>\$29,710.00</b>

**EXPENSES:**

<sup>3</sup> Stoneturn document/data review time was related to reviewing the FJ and related divestiture agreements.

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Pacer Usage	\$141.60
Printing	\$0.12
<b>Total Expenses due</b>	<b>\$141.72</b>

**TOTAL AMOUNT DUE ON THIS INVOICE: \$76,656.72**

**Payment for services rendered is due within 30 days of receipt of this invoice.**

**PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

**HAUSFELD®**

888 16th Street NW  
Suite 300  
Washington, DC 20006

T +1 202 540 7200

December 15, 2023

Invoice: 2002325

(revised description)

Client No: 200063.0001

Page 1 of 5

L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter October 1, 2023 through October 31, 2023

**TIME SUMMARY HAUSFELD LLP:**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Analysis <sup>1</sup>		2.30
Data / Document Review		18.80
DOJ Meetings and Communications		0.90
Interviews		2.70
Monitoring Trustee Team Meetings and Communications		5.50
Other <sup>2</sup>		1.80
Planning and Project Management		2.70
<b>Ringeling, Camila</b>	<b>Associate</b>	
Data / Document Review		2.50
Monitoring Trustee Team Meetings and Communications		2.50
Other		8.00
<b>Robinson, Elliot</b>	<b>Paralegal</b>	

<sup>1</sup> Hausfeld Analysis and Data/Document Review time involved reviewing the existing record, various agreements related to the FJ and divestiture, and factual research regarding the products involved.

<sup>2</sup> Hausfeld time billed to Other was either legal research or related to obtaining a security clearance from the Department of Justice.

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Planning and Project Management		8.00
<b>Shin, Jane</b>	<b>Associate</b>	
Analysis		32.60
Monitoring Trustee Team Meetings and Communications		3.80
Other		3.00
<b>Weick, Daniel</b>	<b>Counsel</b>	
Analysis		9.00
Monitoring Trustee Team Meetings and Communications		4.00
Planning and Project Management		3.50
<b>Total hours:</b>		<b>111.60</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis	43.90	\$28,674.00
Document/data review	21.30	\$18,546.00
DOJ Meetings and Communications	0.90	\$828.00
Planning and Project Management	14.20	\$8,259.00
Interviews	2.70	\$2,484.00
Other	12.80	\$7,396.00
Monitoring Trustee Team Meetings	15.80	\$11,914.00
<b>Total Fees:</b>	<b>111.60</b>	<b>\$78,101.00</b>

**TIME SUMMARY STONETURN:**

<u>Name and Description</u>	<u>Title</u>	<u>Hours</u>
<b>Edwards, Michele</b>	<b>Partner</b>	
Data/Document Review <sup>3</sup>		1.50
Interviews		2.00
Monitoring Trustee Team Meetings		4.20
Planning and Project Management		12.90
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
Data/Document Review		10.20
Interviews		1.00
Monitoring Trustee Team Meetings		4.40

<sup>3</sup> Stoneturn Data/Document Review and Analysis involved reviewing the existing record, various agreements related to the FJ and divestiture, and factual research regarding the products involved.

Other <sup>4</sup>		0.20
Planning and Project Management		29.20
<b>Ball, Dana</b>	<b>Managing Director</b>	
Monitoring Trustee Team Meetings		3.90
<b>Nowakowski, Lauren</b>	<b>Manager</b>	
Data/Document Review		1.50
Monitoring Trustee Team Meetings		3.90
Planning and Project Management		6.50
<b>Levy, Erica</b>	<b>Senior Consultant</b>	
Analysis		1.00
Data/Document Review		1.40
Monitoring Trustee Team Meetings		4.00
Planning and Project Management		14.90
<b>Dixon, Tate</b>	<b>Consultant</b>	
Analysis		2.10
Data/Document Review		5.40
Monitoring Trustee Team Meetings		4.40
Other		1.20
Planning and Project Management		11.50
<b>Luk, Belvon</b>	<b>General and Administrative</b>	
Planning and Project Management		6.60
<b>Total hours:</b>		<b>133.90</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Planning and Project Management	81.60	\$50,555.00
Monitoring Trustee Team Meetings	24.80	\$15,697.50
Data/Document Review	20.00	\$12,497.50
Analysis	3.10	\$1,160.00
Interviews	3.00	\$2,650.00
Other	1.40	\$570.00
<b>Total Fees:</b>	<b>133.90</b>	<b>\$83,130.00</b>

**TIME SUMMARY BATES WHITE:**

<sup>4</sup> Stoneturn billed time to Other related to obtaining a security clearance from the Department of Justice.

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Bates White time was spent preparing for, reviewing documents for, and analysis regarding the competitive intensity study.

<b>Name and Description</b>	<b>Title</b>	<b>Hours</b>
<b>Lobel, Scott</b>	<b>Partner</b>	
Analysis		0.50
Data/Document Review		4.70
Interviews		1.30
Monitoring Trustee Team Meetings & Communications		2.20
Planning and Project Management		4.30
<b>Schulenberg, Steven</b>	<b>Partner</b>	
Monitoring Trustee Team Meetings & Communications		0.50
<b>Zayats, Slava</b>	<b>Partner</b>	
Analysis		2.20
Data/Document Review		3.10
Monitoring Trustee Team Meetings & Communications		2.20
Planning and Project Management		0.90
<b>Belavadi, Tanmay</b>	<b>Senior Economist</b>	
Data/Document Review		10.60
DOJ Meetings & Communications		0.20
Interviews		0.50
Monitoring Trustee Team Meetings & Communications		1.70
Planning and Project Management		0.60
<b>Stone, Christopher</b>	<b>Senior Consultant</b>	
Analysis		5.30
Data/Document Review		29.00
Monitoring Trustee Team Meetings & Communications		1.00
<b>Rubenstein, Hannah</b>	<b>Consultant</b>	
Analysis		2.20
Data/Document Review		9.20
Monitoring Trustee Team Meetings & Communications		1.00
Planning and Project Management		0.40
<b>Total Hours</b>		<b>83.60</b>



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<b><u>Description</u></b>	<b><u>Hours</u></b>	<b><u>Amount</u></b>
Analysis	10.20	\$6,270.50
Data/Document Review	56.60	\$31,171.50
DOJ Meetings & Communications	0.20	\$115.00
Interviews	1.80	\$1,425.00
Monitoring Trustee Team Communications	8.60	\$6,747.50
Planning and Project Management	6.20	\$5,255.50
<b>Total Fees:</b>	<b>83.60</b>	<b>\$50,985.00</b>

**EXPENSES:**

Pacer Usage	\$9.80
Printing	\$0.96
<b>Total Expenses due</b>	<b>\$10.76</b>

**TOTAL AMOUNT DUE ON THIS INVOICE: \$212,226.76**

**Payment for services rendered is due within 30 days of receipt of this invoice.**

**PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

**HAUSFELD®**

888 16th Street NW  
Suite 300  
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December 20, 2023

Invoice: 2002358

Client No: 200063.0001

L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

Page 1 of 5

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter November 1, 2023 through November 30, 2023.

**TIME SUMMARY HAUSFELD LLP:**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Analysis <sup>1</sup>		7.90
Data / Document Review		2.50
DOJ Meetings and Communications		3.60
Interviews		3.30
Monitoring Trustee Team Meetings and Communications		10.50
Planning and Project Management		3.60
<b>Ringeling, Camila</b>	<b>Associate</b>	
Analysis		6.00
Data / Document Review		50.50
DOJ Meetings and Communications		3.00
Monitoring Trustee Team Meetings and Communications		13.30
Other <sup>2</sup>		4.00
<b>Robinson, Elliot</b>	<b>Paralegal</b>	
Analysis		5.50

<sup>1</sup> Hausfeld time billed to Analysis and Data/Document Review pertained to review of the divestiture agreements and trial transcripts, legal research and factual product research, and preparation for meeting with Department of Justice.

<sup>2</sup> Hausfeld time billed to Other pertained to obtaining a security clearance.

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Planning and Project Management		18.00
<b>Shin, Jane</b>	<b>Associate</b>	
Analysis		61.30
DOJ Meetings and Communications		2.30
Interviews		0.90
Monitoring Trustee Team Meetings and Communications		12.30
Other		0.50
Planning and Project Management		0.10
<b>Weick, Daniel</b>	<b>Counsel</b>	
Analysis		16.10
DOJ Meetings and Communications		3.10
Interviews		0.80
Monitoring Trustee Team Meetings and Communications		10.00
Planning and Project Management		0.20
Travel		5.90
<b>Total Hours:</b>		<b>245.20</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis	96.80	\$61,432.00
Data / Document Review	53.00	\$27,550.00
DOJ Meetings and Communications	12.00	\$8,781.00
Interviews	5.00	\$4,238.00
Monitoring Trustee Team Meetings and Communications	46.10	\$31,944.00
Other	4.50	\$2,290.00
Planning and Project Management	21.90	\$9,840.00
Travel	5.90	\$5,015.00
<b>Total Fees:</b>	<b>245.20</b>	<b>\$151,090.00</b>

**TIME SUMMARY STONETURN:**

<u>Name and Description</u>	<u>Title</u>	<u>Hours</u>
<b>Edwards, Michele</b>	<b>Partner</b>	
Analysis <sup>3</sup>		5.00

<sup>3</sup> StoneTurn time billed to Analysis related to assessing the implications of the APSO to the FJ and Monitoring

Data/Document Review <sup>4</sup>		3.80
DOJ Meetings and Communications		2.30
Interviews		2.70
Monitoring Trustee Team Meetings and Communications		6.50
Planning and Project Management		14.60
Travel		7.30
<b>Liew, Jason</b>	<b>Partner</b>	
Data/Document Review		1.60
Monitoring Trustee Team Meetings and Communications		2.50
Planning and Project Management		0.20
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
DOJ Meetings and Communications		2.30
Interviews		2.70
Monitoring Trustee Team Meetings and Communications		10.00
Other <sup>5</sup>		1.40
Planning and Project Management		37.60
Travel		5.00
<b>Ball, Dana</b>	<b>Managing Director</b>	
Data/Document Review		3.80
Monitoring Trustee Team Meetings and Communications		9.40
Planning and Project Management		8.40
Travel		3.00
<b>LaRocca, Lauren</b>	<b>Manager</b>	
Data/Document Review		4.10
Monitoring Trustee Team Meetings and Communications		10.30
Planning and Project Management		9.60
<b>Levy, Erica</b>	<b>Senior Consultant</b>	
Data/Document Review		1.50
Monitoring Trustee Team Meetings		10.30

Trustee work plan.

<sup>4</sup> StoneTurn time billed to Data/Document Review related to review of the existing record, various agreements related to the FJ, Asset Preservation Stipulation and Order (“APSO”), and divestiture, and documents from the United States vs. ASSA ABLOY trial and review of information regarding the parties’ products.

<sup>5</sup> StoneTurn time billed to Other included participating on quarterly earnings calls for the parties or obtaining security clearance from the Department of Justice.

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and Communications		
Planning and Project Management		27.00
<b>Nguyen, Thanh</b>	<b>Senior Consultant</b>	
Data/Document Review		10.50
Monitoring Trustee Team Meetings and Communications		1.50
Planning and Project Management		0.20
<b>Dixon, Tate</b>	<b>Consultant</b>	
Data/Document Review		5.00
Monitoring Trustee Team Meetings and Communications		9.50
Other		1.40
Planning and Project Management		11.80
Travel		10.00
<b>Luk, Belvon</b>	<b>General and Administrative</b>	
Planning and Project Management		14.40
<b>Total hours:</b>		<b>257.20</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis	5.00	\$ 4,750.00
Data/Document Review	30.30	\$ 17,082.50
DOJ Meetings and Communications	4.60	\$ 3,910.00
Interviews	5.40	\$ 4,590.00
Monitoring Trustee Team Meetings and Communications	60.00	\$ 37,220.00
Other	2.80	\$ 1,540.00
Planning and Project Management	123.80	\$ 74,135.00
Travel	25.30	\$ 16,285.00
<b>Total Fees:</b>	<b>257.20</b>	<b>\$ 159,512.50</b>

**TIME SUMMARY BATES WHITE:**

<b>Description</b>	<b>Hours</b>	<b>Professional Fees</b>
Analysis <sup>6</sup>	19.6	\$16,527.50
Data/Document Review	85.4	\$48,388.50
DOJ Meetings & Communications	17.9	\$13,695.50
Interviews	13.6	\$8,419.00
Monitoring Trustee Team Meetings & Communications	33.4	\$26,826.50

<sup>6</sup> Bates White Analysis and Data/Document Review time pertained to preparation for the competitive intensity analysis.

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Planning and Project Management	11.0	\$9,759.00
<b>Grand Total</b>	<b>180.9</b>	<b>\$123,616.00</b>

**EXPENSES:<sup>7</sup>**

Airfare / Rail	\$2,195.62
Car / Cab / Parking / Ground Transportation	\$723.72
Hotel	\$1,930.19
Meals (Employee Travel Related)	\$117.32
<b>Total Expenses Due</b>	<b>\$4,966.85</b>

**TOTAL AMOUNT DUE ON THIS INVOICE: \$439,185.35**

**Payment for services rendered is due within 30 days of receipt of this invoice.**

**PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

<sup>7</sup> Travel expenses on this invoice pertain to costs incurred by Stoneturn in attending an in-person MTT meeting and meeting with the DOJ (scheduled adjacent to each other to save costs and time).

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888 16th Street NW  
Suite 300  
Washington, DC 20006

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January 24, 2024

L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

Invoice:2002394  
Client No: 200063.0001

Page 1 of 5

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter December 1, 2023 through December 31, 2023

**TIME SUMMARY HAUSFELD LLP:<sup>1</sup>**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Analysis		6.10
Data / Document Review		0.50
DOJ Meetings and Communications		1.50
Interviews		0.80
Monitoring Trustee Team Meetings & Communications		4.10
Planning and Project Management		1.10
<b>Ringeling, Camila</b>	<b>Associate</b>	
Analysis		17.50
Data / Document Review		11.00
Monitoring Trustee Team Meetings & Communications		2.50
<b>Robinson, Elliot</b>	<b>Paralegal</b>	
Planning and Project Management		6.00
<b>Shin, Jane</b>	<b>Associate</b>	
Analysis		22.60
Monitoring Trustee Team Meetings & Communications		4.10
Planning and Project Management		0.70
<b>Weick, Daniel</b>	<b>Counsel</b>	
Analysis		3.60
DOJ Meetings and Communications		2.80

<sup>1</sup> Nearly all of Hausfeld's time in December was spent on assessing compliance with the FJ and APSO.

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Interviews		0.30
Monitoring Trustee Team Meetings & Communications		5.70
Planning and Project Management		0.60
<b>Total hours:</b>		<b>91.50</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis	49.80	\$30,530.00
Data / Document Review	11.50	\$5,960.00
DOJ Meetings and Communications	4.30	\$3,760.00
Interviews	1.10	\$991.00
Monitoring Trustee Team Meetings & Communications	16.40	\$12,245.00
Planning and Project Management	8.40	\$4,028.00
<b>Total Fees:</b>	<b>91.50</b>	<b>\$57,514.00</b>

**TIME SUMMARY STONeturn:**

<u>Name and Description</u>	<u>Title</u>	<u>Hours</u>
<b>Edwards, Michele</b>	<b>Partner</b>	
Monitoring Trustee Team Meetings and Communications		3.20
Planning and Project Management		4.50
Reporting		4.00
<b>Liew, Jason</b>	<b>Partner</b>	
Monitoring Trustee Team Meetings and Communications		0.90
Planning and Project Management		4.90
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
Data/Document Review <sup>2</sup>		2.30
Monitoring Trustee Team Meetings and Communications		3.40
Other <sup>3</sup>		1.00
Planning and Project Management		20.30
Reporting		8.00
<b>Ball, Dana</b>	<b>Managing Director</b>	
Data/Document Review <sup>1</sup>		0.20
Monitoring Trustee Team Meetings and Communications		1.30

States vs. ASSA ABLOY trial; and documentation submitted by the parties.

<sup>1</sup> StoneTurn time billed to Data/Document Review related to review of the existing record; various agreements related to the FJ, Asset Preservation Stipulation and Order (“APSO”), and divestiture; documents from the United States vs. ASSA ABLOY trial; and documentation submitted by the parties.

<sup>2</sup> StoneTurn time billed to Other included obtaining security clearance from the Department of Justice.

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Planning and Project Management		12.40
<b>LaRocca, Lauren</b>	<b>Manager</b>	
Data/Document Review <sup>1</sup>		0.50
Monitoring Trustee Team Meetings and Communications		2.70
Planning and Project Management		30.30
<b>Levy, Erica</b>	<b>Senior Consultant</b>	
Monitoring Trustee Team Meetings and Communications		2.70
Planning and Project Management		16.00
<b>Nguyen, Thanh</b>	<b>Senior Consultant</b>	
Monitoring Trustee Team Meetings and Communications		0.90
Planning and Project Management		20.50
<b>Dixon, Tate</b>	<b>Consultant</b>	
Data/Document Review <sup>1</sup>		1.70
Planning and Project Management		2.20
<b>Luk, Belvon</b>	<b>General and Administrative</b>	
Planning and Project Management		7.80
<b>Total hours:</b>		<b>151.70</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Data/Document Review	4.70	\$ 2,772.50
Monitoring Trustee Team Meetings and Communications	15.10	\$ 10,505.00
Other	1.00	\$ 750.00
Planning and Project Management	118.90	\$ 70,027.50
Reporting	12.00	\$ 9,800.00
<b>Total Fees:</b>	<b>151.70</b>	<b>\$ 93,855.00</b>

**TIME SUMMARY BATES WHITE:**

Bates White time was spent preparing for, reviewing documents for, and analysis regarding the competitive intensity study.

<u>Name and Description</u>	<u>Title</u>	<u>Hours</u>
<b>Lobel, Scott</b>	<b>Partner</b>	
Data/Document Review <sup>4</sup>		9.20

<sup>4</sup> Bates White Data/Document Review time pertained to preparation for the competitive intensity analysis.

DOJ Meetings & Communications		3.30
Monitoring Trustee Team Meetings & Communications		0.90
Planning and Project Management		2.80
<b>Zayats, Slava</b>	<b>Partner</b>	
Data/Document Review		3.70
DOJ Meetings & Communications		7.30
Interviews		0.80
Monitoring Trustee Team Meetings & Communications		3.40
Planning and Project Management		4.50
<b>Belavadi, Tanmay</b>	<b>Senior Economist</b>	
Data/Document Review		59.90
DOJ Meetings & Communications		20.50
Interviews		1.20
Monitoring Trustee Team Meetings & Communications		5.20
Planning and Project Management		4.50
<b>Stone, Christopher</b>	<b>Senior Consultant</b>	
Data/Document Review		24.80
DOJ Meetings & Communications		4.30
Monitoring Trustee Team Meetings & Communications		1.50
<b>Rubenstein, Hannah</b>	<b>Consultant</b>	
Data/Document Review		58.10
DOJ Meetings & Communications		4.90
Monitoring Trustee Team Meetings & Communications		2.30
<b>Total Hours</b>		<b>223.10</b>

Description	Hours	Professional Fees
Data/Document Review	155.70	\$81,416.00
DOJ Meetings & Communications	40.30	\$26,704.50
Interviews	2.00	\$1,570.00

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Monitoring Trustee Team Meetings & Communications	13.30	\$9,146.00
Planning and Project Management	11.80	\$9,987.50
<b>Grand Total</b>	<b>223.10</b>	<b>\$128,824.00</b>

**HAUSFELD EXPENSES:**

Taxi	\$53.73
Westlaw Usage	\$106.74
<b>Total Expenses due</b>	<b>\$160.47</b>

**TOTAL AMOUNT DUE ON THIS INVOICE: \$280,353.47**

**Payment for services rendered is due within 30 days of receipt of this invoice.**

**PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

hausfeld.com

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Washington, DC 20006

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February 23, 2024

L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

Invoice: 2002418  
Client No: 200063.0001

Page 1 of 6

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter January 1, 2024 through January 31, 2024

**TIME SUMMARY HAUSFELD LLP:**

Hausfeld time was spent mostly on compliance-related analysis, with some minimal time spent on competitive intensity inquiry.

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Analysis		11.80
DOJ Meetings and Communications		3.30
Interviews		7.10
Monitoring Trustee Team Meetings and Communications		6.50
Other		0.40
Planning and Project Management		1.20
Reporting		0.50
<b>Ringeling, Camila</b>	<b>Associate</b>	
Analysis		61.90
Data / Document Review		7.60
Interviews		5.00
Monitoring Trustee Team Meetings and Communications		9.20
Other		0.10
<b>Robinson, Elliot</b>	<b>Paralegal</b>	
Planning and Project Management		6.00
<b>Shin, Jane</b>	<b>Associate</b>	
Analysis		27.50
DOJ Meetings and Communications		1.40
Interviews		4.70

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Monitoring Trustee Team Meetings and Communications		9.20
Planning and Project Management		2.90
Reporting		8.50
<b>Weick, Daniel</b>	<b>Counsel</b>	
Analysis		20.60
DOJ Meetings and Communications		1.70
Interviews		6.10
Monitoring Trustee Team Meetings and Communications		9.00
Reporting		28.50
<b>Total hours:</b>		<b>240.70</b>

<b>Description</b>	<b>Hours</b>	<b>Amount</b>
Analysis	121.80	78,429.00
Data / Document Review	7.60	3,952.00
DOJ Meetings and Communications	6.40	5,391.00
Interviews	22.90	17,372.00
Monitoring Trustee Team Meetings and Communications	33.90	24,394.00
Other	0.50	420.00
Planning and Project Management	10.10	5,089.00
Reporting	37.50	30,210.00
<b>Total Fees:</b>	<b>240.70</b>	<b>165,257.00</b>

**TIME SUMMARY STONETURN:**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Edwards, Michele</b>	<b>Partner</b>	
Analysis		20.8
Data/Document Review <sup>1</sup>		0.3
DOJ Meetings and Communications		1.7
Interviews		5.7
Monitoring Trustee Team Meetings and Communications		16.4

<sup>1</sup> StoneTurn time billed to Data/Document Review related to review of the existing record; various agreements related to the FJ, Asset Preservation Stipulation and Order (“APSO”), and divestiture; documents from the United States vs. ASSA ABLOY trial; and documentation provided by the parties.

Reporting		15.9
<b>Liew, Jason</b>	<b>Partner</b>	
Analysis		3.3
Interviews		1.7
Monitoring Trustee Team Meetings and Communications		2.8
Reporting		0.5
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
Analysis		21.6
Data/Document Review <sup>1</sup>		7.1
DOJ Meetings and Communications		1.7
Interviews		6.3
Monitoring Trustee Team Meetings and Communications		25.5
Planning and Project Management		2.6
Reporting		31.6
<b>Ball, Dana</b>	<b>Managing Director</b>	
Analysis		12.3
Data/Document Review <sup>1</sup>		8.9
Monitoring Trustee Team Meetings and Communications		10.5
Reporting		21.3
<b>LaRocca, Lauren</b>	<b>Managing Director</b>	
Analysis		22.1
Data/Document Review <sup>1</sup>		3.7
Interviews		1.0
Monitoring Trustee Team Meetings and Communications		12.1
Planning and Project Management		3.1
Reporting		

		50.1
<b>Levy, Erica</b>	<b>Senior Consultant</b>	
Analysis		7.3
Data/Document Review <sup>1</sup>		4.1
Monitoring Trustee Team Meetings and Communications		8.6
Planning and Project Management		5.4
Reporting		32.7
<b>Nguyen, Thanh</b>	<b>Senior Consultant</b>	
Analysis		37.1
Data/Document Review <sup>1</sup>		8.4
Interviews		1.7
Monitoring Trustee Team Meetings and Communications		2.8
Reporting		16.7
<b>Luk, Belvon</b>	<b>General and Administrative</b>	
Monitoring Trustee Team Meetings and Communications		1.6
Planning and Project Management		7.1
<b>Total hours:</b>		<b>441.10</b>

<b>Description</b>	<b>Hours</b>	<b>Amount</b>
Analysis	124.5	\$ 85,162.00
Data/Document Review	32.5	\$ 20,628.50
DOJ Meetings and Communications	3.4	\$ 3,026.00
Interviews	16.4	\$ 13,637.50
Monitoring Trustee Team Meetings and Communications	80.3	\$ 60,719.00
Planning and Project Management	18.2	\$ 8,877.50
Reporting	168.8	\$ 114,039.50
<b>Total Fees:</b>	<b>441.10</b>	<b>\$ 306,090.00</b>

**TIME SUMMARY BATES WHITE:**

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Bates White time was spent preparing for, reviewing documents for, and analysis regarding the competitive intensity study.

<b>Name and Description</b>	<b>Title</b>	<b>Hours</b>
<b>Lobel, Scott</b>	<b>Partner</b>	
Analysis		7.30
Data/Document Review		1.60
DOJ Meetings & Communications		6.80
Interviews		8.00
Monitoring Trustee Team Meetings & Communications		6.10
Planning and Project Management		7.30
<b>Zayats, Slava</b>	<b>Partner</b>	
Analysis		3.00
Data/Document Review		0.50
DOJ Meetings & Communications		3.40
Interviews		3.00
Monitoring Trustee Team Meetings & Communications		5.50
Planning and Project Management		9.20
<b>Belavadi, Tanmay</b>	<b>Senior Economist</b>	
Analysis		45.40
Data/Document Review		7.10
DOJ Meetings & Communications		17.80
Interviews		15.60
Monitoring Trustee Team Meetings & Communications		13.80
Planning and Project Management		15.40
<b>Stone, Christopher</b>	<b>Senior Consultant</b>	
Analysis		36.10
Data/Document Review		0.60
DOJ Meetings & Communications		1.00



Interviews		6.90
Monitoring Trustee Team Meetings & Communications		3.00
<b>Rubenstein, Hannah</b>	<b>Consultant</b>	
Analysis		51.90
Data/Document Review		2.70
DOJ Meetings & Communications		2.10
Interviews		2.30
Monitoring Trustee Team Meetings & Communications		1.80
Planning and Project Management		1.70
<b>Total Hours</b>		<b>286.90</b>

Description	Hours	Professional Fees
Analysis	143.70	\$83,064.50
Data/Document Review	12.50	\$8,359.00
DOJ Meetings & Communications	31.10	\$24,334.50
Interviews	35.80	\$26,907.50
Monitoring Trustee Team Meetings & Communications	30.20	\$24,859.00
Planning and Project Management	33.60	\$30,392.50
<b>Grand Total</b>	<b>286.90</b>	<b>\$197,917.00</b>

**HAUSFELD LLP EXPENSES:**

Westlaw Usage

\$517.32**Total Expenses due****\$517.32****TOTAL AMOUNT DUE ON THIS INVOICE:****\$669,781.32****Payment for services rendered is due within 30 days of receipt of this invoice.****PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

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T +1 202 540 7200

April 1, 2024

L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

Invoice: 2002461  
Client No: 200063.0001

Page 1 of 5

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter February 1, 2024 through February 29, 2024

**TIME SUMMARY HAUSFELD LLP:**

Hausfeld time was spent mostly on compliance-related analysis, with some minimal time spent on competitive intensity inquiry.

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Analysis		9.80
Data / Document Review		5.20
DOJ Meetings and Communications		3.10
Interviews		1.20
Monitoring Trustee Team Meetings and Communications		5.90
Planning and Project Management		0.40
Reporting		27.10
<b>Ringeling, Camila</b>	<b>Associate</b>	
Analysis		9.20
Data / Document Review		44.10
Monitoring Trustee Team Meetings and Communications		8.10
Other		0.20
<b>Robinson, Elliot</b>	<b>Paralegal</b>	
Monitoring Trustee Team Meetings and Communications		1.30
Planning and Project Management		2.10
Reporting		9.50
<b>Shin, Jane</b>	<b>Associate</b>	

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Analysis		20.80
DOJ Meetings and Communications		0.30
Monitoring Trustee Team Meetings and Communications		6.30
Planning and Project Management		1.50
Reporting		19.10
<b>Weick, Daniel</b>	<b>Counsel</b>	
Analysis		17.20
DOJ Meetings and Communications		1.00
Monitoring Trustee Team Meetings and Communications		4.70
Planning and Project Management		2.20
Reporting		10.40
<b>Total hours:</b>		<b>210.70</b>

<b>Description</b>	<b>Hours</b>	<b>Amount</b>
Analysis	57.00	41,940.00
Data / Document Review	49.30	27,716.00
DOJ Meetings and Communications	4.40	3,897.00
Interviews	1.20	1,104.00
Monitoring Trustee Team Meetings and Communications	26.30	18,185.00
Other	0.20	104.00
Planning and Project Management	6.20	3,948.00
Reporting	66.10	49,512.00
<b>Total Fees:</b>	<b>210.70</b>	<b>146,406.00</b>

**TIME SUMMARY STONETURN:**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Edwards, Michele</b>	<b>Partner</b>	
Analysis		1.5
DOJ Meetings and Communications		.70
Monitoring Trustee Team Meetings and Communications		10.3
Reporting		18.5
<b>Liew, Jason</b>	<b>Partner</b>	
Monitoring Trustee Team Meetings and Communications		1.2
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
Analysis		16.7
Data/Document Review <sup>1</sup>		1.4

<sup>1</sup> StoneTurn time billed to Data/Document Review related to review of the existing record; various agreements related to the Final Judgment ("FJ"), Asset Preservation Stipulation and Order ("APSO"), and Divestiture Agreements; and documentation provided by the parties.

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DOJ Meetings and Communications		.70
Monitoring Trustee Team Meetings and Communications		15.8
Planning and Project Management		2.6
Reporting		27.1
<b>Ball, Dana</b>	<b>Managing Director</b>	
Analysis		4.9
Data/Document Review <sup>1</sup>		1.5
Monitoring Trustee Team Meetings and Communications		13.3
Reporting		2.5
<b>LaRocca, Lauren</b>	<b>Managing Director</b>	
Analysis		24.2
Monitoring Trustee Team Meetings and Communications		14.6
Planning and Project Management		2.9
Reporting		22.0
<b>Levy, Erica</b>	<b>Senior Consultant</b>	
Analysis		21.5
Monitoring Trustee Team Meetings and Communications		8.7
Planning and Project Management		3.6
Reporting		1.1
<b>Nguyen, Thanh</b>	<b>Senior Consultant</b>	
Analysis		2.3
Monitoring Trustee Team Meetings and Communications		.90
<b>Staebler, Oscar</b>	<b>Consultant</b>	
Analysis		1.0
Planning and Project Management		.50
<b>Luk, Belvon</b>	<b>General and Administrative</b>	
Planning and Project Management		1.1
<b>Total hours:</b>		<b>223.1</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis	72.1	\$ 46,223.50
Data/Document Review <sup>1</sup>	2.9	\$ 2,201.50
DOJ Meetings and Communications	1.4	\$ 1,246.00
Monitoring Trustee Team Meetings and Communications	64.8	\$ 48,065.00
Planning and Project Management	10.7	\$ 6,222.50
Reporting	71.2	\$ 57,413.50
<b>Total Fees:</b>	<b>223.1</b>	<b>\$ 161,372.00</b>

**TIME SUMMARY BATES WHITE:**

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Bates White time was spent preparing for, reviewing documents for, and analysis regarding the competitive intensity study.

<b>Name and Description</b>	<b>Title</b>	<b>Hours</b>
<b>Lobel, Scott</b>	<b>Partner</b>	
Analysis		6.5
Data/Document Review		2.8
DOJ Meetings & Communications		3.3
Monitoring Trustee Team Meetings & Communications		6.2
Planning and Project Management		9.0
<b>Zayats, Slava</b>	<b>Partner</b>	
Analysis		2.3
DOJ Meetings & Communications		1.3
Monitoring Trustee Team Meetings & Communications		2.2
Planning and Project Management		7.0
<b>Belavadi, Tanmay</b>	<b>Senior Economist</b>	
Analysis		90.0
Data/Document Review		6.2
DOJ Meetings & Communications		6.7
Monitoring Trustee Team Meetings & Communications		9.1
Planning and Project Management		15.8
<b>Stone, Christopher</b>	<b>Senior Consultant</b>	
Analysis		22.0
Monitoring Trustee Team Meetings & Communications		1.3
<b>Haseeb Bajwa</b>	<b>Senior Consultant</b>	
Analysis		67.5
Data/Document Review		10.1
Monitoring Trustee Team Meetings & Communications		1.7
<b>Rubenstein, Hannah</b>	<b>Consultant</b>	
Analysis		11.0
Data/Document Review		17.3
Monitoring Trustee Team Meetings & Communications		1.0
Planning and Project Management		0.5
<b>Total Hours</b>		<b>300.8</b>

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Description	Hours	Professional Fees
Analysis	199.3	\$119,977.50
Data/Document Review	36.4	\$19,627.00
DOJ Meetings & Communications	11.3	\$9,376.50
Monitoring Trustee Team Meetings & Communications	21.5	\$17,082.00
Planning and Project Management	32.3	\$28,858.50
<b>Grand Total</b>	<b>300.8</b>	<b>\$194,921.50</b>

**HAUSFELD LLP EXPENSES:**

Travel Related	\$1,225.05 <sup>2</sup>
Westlaw Usage	\$1,255.83
<b>Total Expenses due</b>	<b><u>\$2,480.88</u></b>

**TOTAL AMOUNT DUE ON THIS INVOICE:****\$505,180.38****Payment for services rendered is due within 30 days of receipt of this invoice.****PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

<sup>2</sup> Attending meeting with DOJ.**hausfeld.com**AMSTERDAM | BERLIN | BOSTON | BRUSSELS | DÜSSELDORF | LONDON | NEW YORK | PARIS | PHILADELPHIA |  
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Washington, DC 20006

T +1 202 540 7200

May 8, 2024

L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

Invoice: 2002473  
Client No: 200063.0001

Page 1 of 6

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter March 1, 2024 through March 31, 2024

<u>Name and Description</u>	<u>Title</u>	<u>Hours</u>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Analysis		10.40
Data Document Review		8.90
DOJ Meetings and Communications		4.30
Interviews		4.20
Monitoring Trustee Team Meetings and Communications		18.50
Planning and Project Management		0.50
<b>Durunna, Uchechi</b>	<b>Senior Staff Attorney</b>	
Monitoring Trustee Team Meetings and Communications		12.70
Data Document Review		49.80
<b>Ringeling, Camila</b>	<b>Associate</b>	
Analysis		20.40
Data Document Review		16.70
Monitoring Trustee Team Meetings and Communications		18.90
<b>Robinson, Elliot</b>	<b>Paralegal</b>	
Monitoring Trustee Team Meetings and Communications		1.50
Planning and Project Management		1.80
<b>Shin, Jane</b>	<b>Associate</b>	
Analysis		10.30
DOJ Meetings and Communications		2.70
Monitoring Trustee Team Meetings and Communications		22.10
Planning and Project Management		1.10

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<b>Weick, Daniel</b>	<b>Counsel</b>	
Analysis		13.40
DOJ Meetings and Communications		1.90
Monitoring Trustee Team Meetings and Communications		13.20
Planning and Project Management		9.90
Travel		14.10
<b>Total hours:</b>		<b>257.30</b>

<b>Description</b>	<b>Hours</b>	<b>Amount</b>
Analysis	54.50	38,261.00
Data Document Review	75.40	40,776.00
DOJ Meetings and Communications	8.90	7,326.00
Interviews	4.20	3,864.00
Monitoring Trustee Team Meetings and Communications	86.90	59,054.00
Planning and Project Management	13.30	10,220.00
Travel	14.10	11,985.00
<b>Total Fees:</b>	<b>257.30</b>	<b>171,486.00</b>

**TIME SUMMARY STONETURN:**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Edwards, Michele</b>	<b>Partner</b>	
Analysis		12.7
DOJ Meetings and Communications		1.2
Interviews		1.2
Monitoring Trustee Team Meetings and Communications		13.7
Travel		4.6
<b>Liew, Jason</b>	<b>Partner</b>	
Analysis		.3
Monitoring Trustee Team Meetings and Communications		1.6
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
Analysis		77.3
Data/Document Review <sup>1</sup>		1.1
DOJ Meetings and Communications		1.2

<sup>1</sup> StoneTurn time billed to Data/Document Review related to review of the existing record; various agreements related to the Final Judgment ("FJ"), Asset Preservation Stipulation and Order ("APSO"), and Divestiture Agreements; and documentation provided by the parties.



Interviews		1.2
Monitoring Trustee Team Meetings and Communications		26.2
Planning and Project Management		.3
Travel		6.8
<b>Ball, Dana</b>	<b>Managing Director</b>	
Analysis		19
Data/Document Review <sup>1</sup>		.2
Monitoring Trustee Team Meetings and Communications		16.5
<b>LaRocca, Lauren</b>	<b>Managing Director</b>	
Analysis		33.5
Data/Document Review <sup>1</sup>		2.8
Monitoring Trustee Team Meetings and Communications		14.7
<b>Levy, Erica</b>	<b>Senior Consultant</b>	
Analysis		22.8
Monitoring Trustee Team Meetings and Communications		15.4
Planning and Project Management		1.7
<b>Nguyen, Thanh</b>	<b>Senior Consultant</b>	
Analysis		9.7
Monitoring Trustee Team Meetings and Communications		1.1
<b>Staebler, Oscar</b>	<b>Consultant</b>	
Analysis		4.3
Monitoring Trustee Team Meetings and Communications		1.0
Planning and Project Management		.5
<b>Luk, Belvon</b>	<b>General and Administrative</b>	
Planning and Project Management		4.2
<b>Total hours:</b>		<b>296.8</b>

<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Analysis	179.6	\$ 127,222.50
Data/Document Review <sup>1</sup>	4.1	\$ 2,970.50
DOJ Meetings and Communications	2.4	\$ 2,136.00
Interviews	2.4	\$ 2,136.00
Monitoring Trustee Team Meetings and Communications	90.2	\$ 65,875.00
Planning and Project Management	6.7	\$ 2,508.50
Travel	11.4	\$ 9,915.00
<b>Total Fees:</b>	<b>296.8</b>	<b>\$ 212,763.50</b>

**TIME SUMMARY BATES WHITE:**

Bates White time was spent preparing for, reviewing documents for, and analysis regarding the competitive intensity study.

<b>Name and Description</b>	<b>Title</b>	<b>Hours</b>
<b>Lobel, Scott</b>	<b>Partner</b>	
Analysis		10.2
Data/Document Review		3.0
DOJ Meetings & Communications		5.1
Monitoring Trustee Team Meetings & Communications		5.2
Planning and Project Management		2.9
<b>Zayats, Slava</b>	<b>Partner</b>	
Analysis		3.9
Data/Document Review		0.5
DOJ Meetings & Communications		1.3
Monitoring Trustee Team Meetings & Communications		6.8
Planning and Project Management		4.5
<b>Belavadi, Tanmay</b>	<b>Senior Economist</b>	
Analysis		87.6
Data/Document Review		19.5
DOJ Meetings & Communications		3.5
Monitoring Trustee Team Meetings & Communications		20.6
Planning and Project Management		10.0
<b>Stone, Christopher</b>	<b>Senior Consultant</b>	
Analysis		16.1

Monitoring Trustee Team Meetings & Communications		1.3
Planning and Project Management		1.2
<b>Haseeb Bajwa</b>	<b>Senior Consultant</b>	
Analysis		66.2
Monitoring Trustee Team Meetings & Communications		1.1
<b>Rubenstein, Hannah</b>	<b>Consultant</b>	
Analysis		0.8
Data/Document Review		12.0
Monitoring Trustee Team Meetings & Communications		0.8
Planning and Project Management		1.2
<b>Total Hours</b>		<b>285.3</b>

Description	Hours	Professional Fees
Analysis	184.8	\$115,925.00
Data/Document Review	35.0	\$21,472.50
DOJ Meetings & Communications	9.9	\$9,112.50
Monitoring Trustee Team Meetings & Communications	35.8	\$29,307.50
Planning and Project Management	19.8	\$16,607.00
<b>Grand Total</b>	<b>285.3</b>	<b>\$192,424.50</b>

**HAUSFELD LLP EXPENSES:**

Travel Related	\$408.43 <sup>2</sup>
Westlaw Usage	\$72.23
<b>Total Expenses due</b>	<b>\$480.66</b>

**STONETURN EXPENSES:**

	<b>Amount</b>
Airfare / Rail	\$ 631.41
Car / Cab / Parking / Ground Transportation	\$ 262.44
Hotel	\$ 486.99
Meals (Employee Travel Related)	\$ 69.24
<b>Total Expenses Due</b>	<b>\$ 1,450.08</b>

<sup>2</sup> Meeting in office.

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**TOTAL AMOUNT DUE ON THIS INVOICE:**

**\$578,604.74**

**Payment for services rendered is due within 30 days of receipt of this invoice.**

**PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

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**HAUSFELD®**

888 16th Street NW  
Suite 300  
Washington, DC 20006

T +1 202 540 7200

June 17, 2024

L. Page Heslin  
ASSA ABLOY Inc.  
110 Sargent Drive  
New Haven, CT 06511

Invoice: 2002522  
Client No: 200063.0001

Page 1 of 5

**Re: United States of America v. Assa Abloy**

For services rendered in relation to the above-referenced matter April 1, 2024 through April 30, 2024

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Coolidge, Melinda R.</b>	<b>Partner</b>	
Analysis		2.20
Data Document Review		5.60
DOJ Meetings and Communications		2.70
Interviews		5.40
Monitoring Trustee Team Meetings and Communications		10.20
Other		1.30
Planning and Project Management		4.10
<b>Durunna, Uchechi</b>	<b>Senior Staff Attorney</b>	
Analysis		12.50
Data Document Review		90.00
Monitoring Trustee Team Meetings and Communications		26.00
<b>Ringeling, Camila</b>	<b>Associate</b>	
Data Document Review		20.20
Monitoring Trustee Team Meetings and Communications		2.60
<b>Robinson, Elliot</b>	<b>Paralegal</b>	
Monitoring Trustee Team Meetings and Communications		0.50
Planning and Project Management		5.90
<b>Shin, Jane</b>	<b>Associate</b>	
Analysis		1.50
DOJ Meetings and Communications		1.60
Monitoring Trustee Team Meetings and Communications		5.50

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Planning and Project Management		1.30
<b>Weick, Daniel</b>	<b>Counsel</b>	
Analysis		33.60
DOJ Meetings and Communications		3.30
Monitoring Trustee Team Meetings and Communications		19.40
Planning and Project Management		8.20
<b>Total hours:</b>		<b>263.60</b>

<b>Description</b>	<b>Hours</b>	<b>Amount</b>
Analysis	49.80	37,559.00
DataDocument Review	115.80	58,856.00
DOJ Meetings and Communications	7.60	6,329.00
Interviews	5.40	4,968.00
Monitoring Trustee Team Meetings and Communications	64.20	43,456.00
Other	1.30	1,196.00
Planning and Project Management	19.50	13,652.00
<b>Total Fees:</b>	<b>263.60</b>	<b>166,016.00</b>

**TIME SUMMARY STONETURN:**

<b><u>Name and Description</u></b>	<b><u>Title</u></b>	<b><u>Hours</u></b>
<b>Edwards, Michele</b>	<b>Partner</b>	
Analysis		10.9
DOJ Meetings and Communications		2.3
Interviews		1.0
Monitoring Trustee Team Meetings and Communications		14.0
Reporting		.7
<b>Liew, Jason</b>	<b>Partner</b>	
Analysis		.2
Monitoring Trustee Team Meetings and Communications		.5
<b>Van Houten, Lisa</b>	<b>Managing Director</b>	
Analysis		51.7
Data/Document Review <sup>1</sup>		2.0
DOJ Meetings and Communications		1.7
Interviews		2.8
Monitoring Trustee Team Meetings and Communications		17.6
Planning and Project Management		.6
Reporting		3.6
<b>Ball, Dana</b>	<b>Managing Director</b>	

<sup>1</sup> StoneTurn time billed to Data/Document Review related to documentation produced the Parties.

Analysis		2.4
Interviews		.4
Monitoring Trustee Team Meetings and Communications		4.9
<b>LaRocca, Lauren</b>	<b>Managing Director</b>	
Analysis		21.7
DOJ Meetings and Communications		.6
Monitoring Trustee Team Meetings and Communications		10.7
Planning and Project Management		1.1
<b>Levy, Erica</b>	<b>Senior Consultant</b>	
Analysis		30.4
Data/Document Review <sup>1</sup>		1.1
Monitoring Trustee Team Meetings and Communications		8.7
Planning and Project Management		6.0
<b>Nguyen, Thanh</b>	<b>Senior Consultant</b>	
Analysis		5.3
Monitoring Trustee Team Meetings and Communications		.5
<b>Staebler, Oscar</b>	<b>Consultant</b>	
Analysis		7.0
Monitoring Trustee Team Meetings and Communications		2.5
<b>Luk, Belvon</b>	<b>General and Administrative</b>	
Planning and Project Management		3.8
<b>Total hours:</b>		<b>216.7</b>

<b>Description</b>	<b>Hours</b>	<b>Amount</b>
Analysis	129.6	\$ 87,222.00
Data/Document Review <sup>1</sup>	3.1	\$ 2,065.00
DOJ Meetings and Communications	4.6	\$ 4,043.00
Interviews	7.4	\$ 4,495.00
Monitoring Trustee Team Meetings and Communications	59.4	\$ 44,360.00
Planning and Project Management	8.3	\$ 4,130.00
Reporting	4.3	\$ 3,522.50
<b>Total Fees:</b>	<b>216.7</b>	<b>\$ 149,837.50</b>

**TIME SUMMARY BATES WHITE:**

Bates White time was spent preparing for, reviewing documents for, and analysis regarding the competitive intensity study.

<b>Name and Description</b>	<b>Title</b>	<b>Hours</b>
<b>Lobel, Scott</b>	<b>Partner</b>	
Analysis		10.7
Data/Document Review		1.6
Interviews		4.0
DOJ Meetings & Communications		1.4
Monitoring Trustee Team Meetings & Communications		8.4
Planning and Project Management		1.7
<b>Zayats, Slava</b>	<b>Partner</b>	
Analysis		2.0
DOJ Meetings & Communications		1.0
Monitoring Trustee Team Meetings & Communications		4.7
Planning and Project Management		1.1
<b>Belavadi, Tanmay</b>	<b>Senior Economist</b>	
Analysis		112.9
Data/Document Review		13.5
Interviews		2.2
DOJ Meetings & Communications		0.8
Monitoring Trustee Team Meetings & Communications		13.8
Planning and Project Management		4.8
<b>Stone, Christopher</b>	<b>Senior Consultant</b>	
Analysis		27.0
Monitoring Trustee Team Meetings & Communications		3.1
<b>Haseeb Bajwa</b>	<b>Senior Consultant</b>	
Analysis		53.3
Data/Document Review		18.5
Monitoring Trustee Team Meetings & Communications		3.6
<b>Rubenstein, Hannah</b>	<b>Consultant</b>	
Analysis		1.4
Data/Document Review		2.3
Monitoring Trustee Team Meetings & Communications		1.1

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Total Hours		294.9
Description	Hours	Professional Fees
Analysis	207.3	\$129,662.00
Data/Document Review	35.9	\$21,020.50
Interviews	6.2	\$5,419.00
DOJ Meetings & Communications	3.2	\$3,266.00
Monitoring Trustee Team Meetings & Communications	34.7	\$27,719.50
Planning and Project Management	7.6	\$6,281.00
<b>Grand Total</b>	<b>294.9</b>	<b>\$193,368.00</b>

**HAUSFELD LLP EXPENSES:**

Pacer Usage	\$15.30
Westlaw Usage	\$407.78
<b>Total Expenses due</b>	<b>\$423.80</b>

**STONETURN EXPENSES<sup>2</sup>:**

	<u>Amount</u>
Airfare / Rail	\$ 1,015.23 <sup>2</sup>
Car / Cab / Parking / Ground Transportation	\$ 205.71
Hotel	\$ 1,077.18
Meals (Employee Travel Related)	\$ 95.33
<b>Total Expenses Due</b>	<b>\$ 2,393.45</b>

**TOTAL AMOUNT DUE ON THIS INVOICE: \$512,038.03**

**Payment for services rendered is due within 30 days of receipt of this invoice.**

**PLEASE SEE ATTACHED DETAILS BELOW**

Wiring instructions:

Citibank NA

Account No. 15479862

ABA Routing No. 254070116

Swift code: CITIUS33

Account Name: Hausfeld LLP IOLTA

<sup>2</sup>Travel expenses relate to an in-person Monitoring Trustee Meeting planning and analysis meeting which occurred in Washington DC on March 19, 2024.

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