

IN THE CIRCUIT COURT OF THE THIRTEENTH JUDICIAL CIRCUIT
IN AND FOR HILLSBOROUGH COUNTY, FLORIDA
CIVIL DIVISION

In re:

Laser Spine Institute, LLC¹
CLM Aviation, LLC
LSI HoldCo, LLC
LSI Management Company, LLC
Laser Spine Surgery Center of Arizona, LLC
Laser Spine Surgery Center of Cincinnati, LLC
Laser Spine Surgery Center of Cleveland, LLC
Laser Spine Surgical Center, LLC
Laser Spine Surgery Center of Pennsylvania, LLC
Laser Spine Surgery Center of St. Louis, LLC
Laser Spine Surgery Center of Warwick, LLC
Medical Care Management Services, LLC
Spine DME Solutions, LLC
Total Spine Care, LLC
Laser Spine Institute Consulting, LLC
Laser Spine Surgery Center of Oklahoma, LLC

Case No. 2019-CA-2762
Case No. 2019-CA-2764
Case No. 2019-CA-2765
Case No. 2019-CA-2766
Case No. 2019-CA-2767
Case No. 2019-CA-2768
Case No. 2019-CA-2769
Case No. 2019-CA-2770
Case No. 2019-CA-2771
Case No. 2019-CA-2772
Case No. 2019-CA-2773
Case No. 2019-CA-2774
Case No. 2019-CA-2775
Case No. 2019-CA-2776
Case No. 2019-CA-2777
Case No. 2019-CA-2780

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

**FIRST INTERIM APPLICATION OF KAPILAMUKAMAL, LLP
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE PERIOD OF MARCH 14, 2019 THROUGH JUNE 30, 2019**

¹ On April 8, 2019, the Court entered an order administratively consolidating this case with the assignment cases of the following entities: LSI Management Company, LLC; Laser Spine Institute Consulting, LLC; CLM Aviation, LLC; Medical Care Management Services, LLC; LSI HoldCo, LLC; Laser Spine Surgical Center, LLC; Laser Spine Surgery Center of Arizona, LLC; Laser Spine Surgery Center of Cincinnati, LLC; Laser Spine Surgery Center of St. Louis, LLC; Laser Spine Surgery Center of Pennsylvania, LLC; Laser Spine Surgery Center of Oklahoma, LLC; Laser Spine Surgery Center of Warwick, LLC; Laser Spine Surgery Center of Cleveland, LLC; Total Spine Care, LLC; and Spine DME Solutions, LLC.

The Assignee seeks to take the action described herein. Objections must be filed and served within twenty-one (21) days from the service of this Application. In the event an objection is timely filed and served, the Court will hold a hearing on August 28, 2019 at 2:00 p.m. to consider any timely filed objections, and to consider the *First Interim Application of KapilaMukamal, LLP for Allowance of Compensation and Reimbursement of Expenses for the Period of March 14, 2019 through June 30, 2019* before the Honorable Judge Steven Scott Stephens, Hearing Room 512, 800 East Twiggs Street, Tampa, Florida 33602.

If no objection is timely filed and served, then all creditors and parties in interest have consented to the relief sought in this Application and the Assignee shall submit a proposed order to the Court. The deadline to object is twenty-one (21) days from service of this Application.

KapilaMukamal, LLP (“**KM**”), pursuant to the *Order Granting Assignee’s Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals*, dated May 28, 2019 (the “**Interim Compensation Order**”), respectfully applies for allowance of compensation for services rendered for the Assignee in the amount of **\$857,007.00**² and reimbursement for expenses incurred in the amount of **\$42,844.70** for a total allowance of **\$899,851.70**, for the period of March 14, 2019 through June 30, 2019 (the “**Allowance Period**”). In support of its request, KM states the following:

Background

1. On March 14, 2019, Laser Spine Institute, LLC (“**LSI**”) executed and delivered an assignment for the benefit of creditors to the Assignee. The Assignee filed a Petition with the Court on March 14, 2019, commencing an assignment for the benefit of creditors proceeding pursuant to Chapter 727 of the Florida Statutes (the “**LSI Assignment Case**”).

2. Simultaneous with the filing of the LSI Assignment Case, the Assignee filed fifteen other Petitions commencing assignment for the benefit of creditors proceedings for 15 affiliates of LSI (the “**Affiliated Assignment Cases**,” and together with the LSI Assignment Case, the

² The amount requested is after application of a ten percent (10%) courtesy discount.

“**Assignment Cases**”): LSI Management Company, LLC; Laser Spine Institute Consulting, LLC; CLM Aviation, LLC; Medical Care Management Services, LLC; LSI HoldCo, LLC; Laser Spine Surgical Center, LLC; Laser Spine Surgery Center of Arizona, LLC; Laser Spine Surgery Center of Cincinnati, LLC; Laser Spine Surgery Center of St. Louis, LLC; Laser Spine Surgery Center of Pennsylvania, LLC; Laser Spine Surgery Center of Oklahoma, LLC; Laser Spine Surgery Center of Warwick, LLC; Laser Spine Surgery Center of Cleveland, LLC; Total Spine Care, LLC; and Spine DME Solutions, LLC (collectively with LSI, the “**Assignors**”).

3. On May 28, 2019, the Court entered the *Order Granting Assignee’s Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals* (the “**Interim Compensation Order**”).

4. Pursuant to the Interim Compensation Order, KM submitted its monthly statements for the Allowance Period. No objections were filed to the monthly statements for April and May. The deadline to object to the June monthly statement has not yet passed. Therefore, the sum of \$562,588.23 was paid to KM, which represented eighty percent (80%) of the requested fees and one hundred percent (100%) of the expenses for the period of March 14, 2019 through May 31, 2019. No payment has been made to KM as to the June 2019 monthly statement.

5. The Interim Compensation Order further authorized the professionals to file interim fee applications every 120 days, with the first interim fee application being filed on or after June 30, 2019, representing fees and costs incurred from March 14, 2019 through June 30, 2019.

Description of Services and Benefits

6. During the Allowance Period, KM expended a total of 2,859.6 hours in rendering necessary and beneficial services to the Assignee, and is owed fees in the amount of \$857,007.00.

7. The Assignee incurred \$42,844.70 in expenses during the Allowance Period.

8. Copies of the Assignee's invoices for the services rendered and a detailed list of the expenses are attached hereto as **Composite Exhibit A**.

9. For a summary of the services performed by the Assignee, please see the Status Reports attached hereto as **Composite Exhibit B**.

WHEREFORE, KM respectfully requests that the Court allow compensation to KM in the amount of **\$857,007.00** for professional services rendered during the Allowance Period and reimbursement of KM's expenses in the amount of **\$42,844.70** incurred on behalf of KM during the Allowance Period, for a total allowance of **\$899,851.70**, and authorizing, after application of amounts paid pursuant to the Interim Compensation Order in the amount of \$562,588.23, payment in the amount of **\$337,263.47**.

/s/ Edward J. Peterson

Edward J. Peterson (FBN 0014612)
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Telephone: (813) 229-0144
[Email: epeterson@srbp.com](mailto:epeterson@srbp.com)
Counsel for Assignee

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the a true and correct copy of the foregoing Application has been furnished on this 25th day of July, 2019 by the Court's electronic system to all parties receiving electronic service, and by either U.S. mail or electronic mail to the parties listed on the Limited Notice Parties list attached.

/s/ Edward J. Peterson

Edward J. Peterson

MASTER LIMITED NOTICE SERVICE LIST

July 16, 2019

Assignors and Assignor's Counsel: (via the Court's electronic servicing system)

CLM Aviation, LLC
LSI HoldCo, LLC
LSI Management Company, LLC
Laser Spine Surgery Center of Arizona, LLC
Laser Spine Surgery Center of Cincinnati, LLC
Laser Spine Surgery Center of Cleveland, LLC
Laser Spine Surgical Center, LLC
Laser Spine Surgery Center of Pennsylvania, LLC
Laser Spine Surgery Center of St. Louis, LLC
Laser Spine Surgery Center of Warwick, LLC
Laser Spine Institute, LLC
Medical Care Management Services, LLC
Spine DME Solutions, LLC
Total Spine Care, LLC
Laser Spine Institute Consulting, LLC
Laser Spine Surgery Center of Oklahoma, LLC
c/o Nicole Greensblatt, Esq.
Kirkland & Ellis, LLP
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Email: ngreenblatt@kirkland.com

Assignee and Assignee's Counsel (via the Court's electronic servicing system)

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Tampa, Florida 33602

Soneet Kapila
c/o Genovese Joblove & Battista, P.A.
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Miami, Florida 33131
Email: pbattista@gjb-law.com, ggarno@gjb-law.com

Soneet Kapila
c/o Roche, McLean & Sbar, P.A.
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Secured Creditors:

CarePayment, LLC (MAIL RETURNED)
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Lake Oswego, OR 97035

Steris Corporation
5960 Heisley Rd.
Mentor, OH 44060
CIT Bank, N.A.
10201 Centurion Pkwy., #400
Jacksonville, FL 32256

Medport Billing, LLC (MAIL RETURNED)
6352 S. Jones Blvd., #400
Las Vegas, NV 89118

U.S. Bank Equipment Finance
1310 Madrid St.
Marshall, MN 56258

Maricopa County Treasurer
c/o Peter Muthig, Esq.
222 N. Central Ave., #1100
Phoenix, AZ 85004
Email: muthigk@maco.maricopa.gov

Those Parties and Attorneys Formally Requesting Notice (via the Court's electronic servicing system unless otherwise noted)

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c/o Eric E. Ludin, Esq.
Tucker & Ludin, P.A.
5235 16th Street North
St. Petersburg, FL 33703-2611
Email: ludin@tuckerludin.com; erin@ludinlaw.com

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Joe Bailey; Mark Miller; Ted Suhl; Laserscopic Spinal Centers of America, Inc.; Laserscopic Medical Clinic, LLC; Laserscopic Surgery Center of Florida, LLC; Laserscopic Diagnostic Imaging; Laserscopic Spinal Center of Florida, LLC; and Tim Langford
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Jackie@employeeerights.com

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EFO Laser Spine Institute, Ltd.
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Laser Spine Institute, LLC
CLM Aviation, LLC
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Case No. 2019-CA-2780

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

COMPOSITE EXHIBIT A

**FIRST INTERIM APPLICATION OF KAPILAMUKAMAL, LLP
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE PERIOD OF MARCH 14, 2019 THROUGH JUNE 30, 2019**

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

Client ID: 89010

Invoice #5647 - 04/30/19

TIME SUMMARY BY STAFF

| <u>Staff</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--|--------------|-------------|---------------|
| SBA - SHAWNA AMARNANI - PRINCIPAL CPA, CFE, CIRA | 199.00 | 340.00 | 67,660.00 |
| SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE | 129.40 | 340.00 | 43,996.00 |
| MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE | 66.00 | 490.00 | 32,340.00 |
| KAF - KATHY FOSTER - TAX CONSULTANT | 0.10 | 330.00 | 33.00 |
| KEF - KAREN FUGATE - OPERATIONS CONSULTANT | 265.20 | 260.00 | 68,952.00 |
| JEG - JOSEPH GILLIS - PRINCIPAL CPA | 203.20 | 380.00 | 77,216.00 |
| LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA | 11.30 | 450.00 | 5,085.00 |
| MSK - MELISSA KATZ - CONSULTANT CPA, CVA, CFF | 1.10 | 320.00 | 352.00 |
| KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA | 286.60 | 430.00 | 123,238.00 |
| CDM - CATHERINE MURCHISON - FORENSIC ANALYST | 30.30 | 260.00 | 7,878.00 |
| MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA | 52.60 | 340.00 | 17,884.00 |
| MW - MEREDITH WALKER - PARAPROFESSIONAL | 19.10 | 220.00 | 4,202.00 |
| RLW - RACHEL WEISS - CONSULTANT CPA, CFE | 102.50 | 298.00 | 30,545.00 |

Kapila Building • 1000 South Federal Highway • Suite 200 • Fort Lauderdale FL 33316

• Broward 954-761-1011 • Dade 786-517-5771

Affiliated Office in London, England

www.kapilamukamal.com



| | | |
|------------------------------|--------------------------|-----------------|
| TOTAL | 1,366.40 | \$479,381.00 |
| | BLENDED RATE | \$350.84 |
| | AGREED 10% FEE DISCOUNT | (47,938.10) |
| | TOTAL EXPENSES | 27,507.18 |
| TOTAL AMOUNT OF THIS INVOICE | | \$458,950.08 |
| | ADJUSTED BLENDED RATE | \$315.75 |



Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 5647

04/30/2019

Client ID: 89010

For Professional Services Rendered Through April 30, 2019

| <u>DATE</u> | <u>STAFF</u> | <u>DESCRIPTION</u> | <u>HRS</u> | <u>AMOUNT</u> |
|--------------------------|--------------|---|------------|---------------|
| ASSET DISPOSITION | | | | |
| 03/03/2019 | KM | REVIEW TASK LIST AND DOCUMENT REQUEST LIST. | 0.70 | 301.00 |
| 03/15/2019 | JEG | CENTURION ASSET INVENTORY AND APPRAISAL: REVIEW 2018 ASSET APPRAISALS BY LOCATION & PROPOSAL FOR NEW ASSET INVENTORY AND APPRAISAL; RELATED CORRESPONDENCE W/ K.FUGATE (KM); CONFERENCE W/ E.TIVIN (CENTURION) AND S.KAPILA (KM). | 1.50 | 570.00 |
| 03/15/2019 | JEG | MTGS. W/ S.KAPILA (KM) AND TAMPA LANDLORD REPRESENTATIVES. | 0.30 | 114.00 |
| 03/15/2019 | JEG | CONTINUAL UPDATES TO PROSPECT LIST. | 0.50 | 190.00 |
| 03/17/2019 | JEG | REVIEW HIGH VOLUME OF CORRESPONDENCE REGARDING PROSPECTS AND OTHER OPERATING MATTERS REGARDING THE ABC. | 1.00 | 380.00 |
| 03/18/2019 | SBA | ON SITE AT LSI: MEETING WITH ACCOUNTS RECEIVABLE / COLLECTIONS TEAM. REVIEW ACCOUNTS RECEIVABLE REPORTS RECEIVED. | 1.80 | 612.00 |
| 03/18/2019 | JEG | IN TAMPA TO UPDATE BUDGET AND WIND DOWN STAFF PLANNING (3.5) AND CONFERENCE WITH S.KAPILA (KM), H.REIDEL & E.PETERSON (SRBP) WITH TAMPA LANDLORD GROUP (0.7). | 4.20 | 1,596.00 |
| 03/18/2019 | JEG | IN TAMPA TO ADDRESS PROSPECT QUERIES. | 6.80 | 2,584.00 |
| 03/18/2019 | RLW | PROSPECT TRACKING | 1.70 | 506.60 |
| 03/19/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.80 | 238.40 |

| | | | | |
|------------|-----|--|-------|----------|
| 03/19/2019 | JEG | ADDRESS PROSPECT QUERIES AND PROVIDE EXCLUDED PROSPECT LIST TO CENTURION. | 2.70 | 1,026.00 |
| 03/20/2019 | JEG | CONFERENCE W/ SRBP TEAM AND S.KAPILA & K.MCCOY (BOTH KM) TO PLAN FOR FRIDAY HEARING. | 0.40 | 152.00 |
| 03/20/2019 | JEG | CONDUCT PROSPECT CALLS AND FOLLOW UP CORRESPONDENCE. | 1.80 | 684.00 |
| 03/20/2019 | JEG | CONFERENCE W/N.NAGRANI (HILCO) AND S.KAPILA (KM) RE: MARKETING OF INTANGIBLE ASSETS. | 0.40 | 152.00 |
| 03/20/2019 | JEG | CONFERENCE W/ D.FOGARTY (SRBP) TO DISCUSS NDA REVIEW/ADMINISTRATION PROCESS. | 0.30 | 114.00 |
| 03/20/2019 | JEG | MTG. W/ S.KAPILA & K.MCCOY TO REVIEW AGENDA FOR MTG. W/ BRUCE SHILCUTT (TEXAS BANK). | 0.30 | 114.00 |
| 03/20/2019 | JEG | PARTICIPATE IN STATUS MTG. W/ B.SHILCOTT (TEXAS BANK), C.PIZZO (DELOITTE), S.KAPILA & K.MCCOY (BOTH KM). | 4.00 | 1,520.00 |
| 03/20/2019 | JEG | MTG. W/ S.AMARNANI (KM) TO ASSIST WITH AMENDED SCHEDULES. | 0.20 | 76.00 |
| 03/20/2019 | KM | SITE VISIT IN TAMPA - PREP FOR AND MEETING WITH BANK AGENT (B SHILCUTT) AND FA (C PIZZO). T/C WITH IT TEAM AND NEXTGEN RE: AR COLLECTIONS AND DATA CONVERSION. CONTINUED TO REVIEW DISBURSEMENT APPROVALS, ACCOUNTING AND TAX PREP ISSUES. CONTINUED TO REVIEW BUDGET AND STAFFING. | 10.30 | 4,429.00 |
| 03/20/2019 | SBA | ON SITE AT LSI: MEETING WITH L. ARCE TO REVIEW ABC SCHEDULES AND DETERMINE REVISIONS NEEDED. | 2.10 | 714.00 |
| 03/20/2019 | JEG | PRIORITIZE PROSPECT LIST FOR CALL BACKS (0.8); RELATED CORRESPONDENCE W/ R. WEISS (KM); REVIEW PROSPECT LIST IN PREPARATION FOR MTG. W/ B.SHILCOTT (TEXAS BANK) (0.3). | 1.10 | 418.00 |
| 03/20/2019 | RLW | CONTINUE TO TRACK LSI PROSPECTS | 0.30 | 89.40 |
| 03/21/2019 | JEG | CONFERENCE W/ H.REIDEL, E.PETERSON (BOTH SRBP), S.KAPILA & K.MCCOY (BOTH KM) TO DISCUSS OPEN ITEMS AND ACTION PLANS. | 0.90 | 342.00 |
| 03/21/2019 | KM | SITE VISIT TAMPA - ATTEND TO MULTIPLE CONFERENCE CALLS: ASSIGNEE AND COUNSEL NEXTGEN RE: NDA AND PROPOSAL TO ASSUME COLLECTIONS, ACCORDIAS RE: NDA AND PROPOSAL TO ASSUME COLLECTIONS AND INS CO RE: INSURANCE COVERAGE. CONTINUE TO REVIEW BUDGET, DISBURSEMENT APPROVALS, STAFFING AND WIND DOWN | 12.20 | 5,246.00 |

OPEN ITEMS.

| | | | | |
|------------|-----|---|------|----------|
| 03/21/2019 | SBA | WORK ON REVISIONS FOR ABC SCHEDULES. REVIEW UPDATED SCHEDULES, PREPARE SUMMARY OF POTENTIAL CHANGES, COMMUNICATE WITH MANAGEMENT REGARDING REVIEW AND CHANGES. | 2.80 | 952.00 |
| 03/21/2019 | JEG | PREPARE BUDGET FOR BAILEY; RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND H.REIDEL (SRBP). | 0.80 | 304.00 |
| 03/21/2019 | JEG | IN TAMPA TO CONTINUE CONDUCTING PROSPECT CALLS AND RELATED FOLLOW UP CORRESPONDENCE. | 5.30 | 2,014.00 |
| 03/21/2019 | RLW | CONTINUE TRACKING PROSPECTS | 1.10 | 327.80 |
| 03/21/2019 | KEF | CORRESPOND AND COMMUNICATE WITH PROSPECTS; SEND NDAS FOR EQUIPMENT IN ALL SIX LOCATIONS | 1.20 | 312.00 |
| 03/22/2019 | KM | T/C WITH SALUCRO (MERCHANT PROCESSOR) RE: AMOUNTS OWED AND CONTINUED SERVICE FOR AR COLLECTIONS. | 0.80 | 344.00 |
| 03/22/2019 | KM | ATTEND TO EMAILS RE; NDA FOR NEXTGEN AND COUNSEL COMMENTS FOR CONFIDENTIALITY. | 0.40 | 172.00 |
| 03/22/2019 | JEG | CONTINUING CORRESPONDENCE W/ R. WEISS (KM) AND PROSPECTS TO NEGOTIATE/FINALIZE & EXECUTE NDA'S AND REQUEST INITIAL DUE DILIGENCE REQUESTS. | 3.00 | 1,140.00 |
| 03/22/2019 | RLW | CONTINUE TO TRACK LSI PROSPECTS | 2.30 | 685.40 |
| 03/25/2019 | JEG | CONFERENCE WITH L.MURLEY, COUNSEL FOR ST. LOUIS LANDLORD, E.PETERSON, M.HALE (BOTH KM), S.KAPILA & K.FUGATE (BOTH KM) RE: STATUS OF CASE & REQUEST FOR STANDSTILL (0.3.). INCLUDING PRE-CONFERENCE CALL WITH KM AND SRBP TEAMS TO PREPARE (0.1) | 0.30 | 114.00 |
| 03/25/2019 | JEG | CONFERENCE W/ W.PETERSON (SRBP) AND J.O'BRIEN, CINCINNATI LANDLORD, RE: LEASE TERMINATION AND STANDSTILL. | 0.20 | 76.00 |
| 03/25/2019 | JEG | CONSOLIDATE AND ORGANIZE PROSPECT LISTS (1.9); CORRESPONDENCE WITH S.AMARNANI & R. WEISS RE: FULFILLMENT OF DUE DILIGENCE REQUEST & REQUEST TRACKING PROCEDURES (0.5). | 2.40 | 912.00 |
| 03/25/2019 | JEG | REVIEW AND COMMENT ON DRAFT AGREEMENT FOR SALE OF ASSETS AT VALLEY FORGE PENNSYLVANIA LOCATION; | 0.90 | 342.00 |

RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND
E.PETERSON (SRBP).

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| 03/25/2019 | JEG | UPDATE BUDGET FOR WE 3/24/19 ACTUAL VS BUDGET. | 1.30 | 494.00 |
| 03/25/2019 | JEG | CORRESPONDENCE & CONFERENCES WITH NUMEROUS PROSPECTS. | 6.40 | 2,432.00 |
| 03/25/2019 | RLW | CONTINUE TO TRACK LSI PROSPECTS | 0.80 | 238.40 |
| 03/25/2019 | SBA | PROSPECTS: GATHER RECORDS FOR DUE DILIGENCE REQUESTS. | 3.40 | 1,156.00 |
| 03/26/2019 | JEG | IN TAMPA TO WORK WITH SRBP TEAM TO PUT IN PLACE STANDSTILL AGREEMENTS WITH LANDLORDS FOR 6 FACILITIES; INCLUDING HIGH VOLUME OF CORRESPONDENCE AND NUMEROUS CONFERENCES WITH LANDLORDS AND THEIR COUNSEL. | 3.00 | 1,140.00 |
| 03/26/2019 | RLW | CONTINUE TO TRACK LSI PROSPECTS | 0.30 | 89.40 |
| 03/26/2019 | SBA | ON SITE AT LSI: CONTINUE GATHERING RECORDS FOR PROSPECT DUE DILIGENCE REQUESTS. PUT FILES ON SHAREFILE. | 3.80 | 1,292.00 |
| 03/26/2019 | KEF | COMMUNICATE AND CORRESPOND WITH PROSPECTS FOR EQUIPMENT SEND NDA | 0.50 | 130.00 |
| 03/26/2019 | JEG | IN TAMPA TO MANAGE ASSET MARKETING PROCESS INCLUDING CONFERENCES AND CORRESPONDENCE WITH INTERESTED PARTIES, CIRCULATING AND NEGOTIATING CONFIDENTIALITY AGREEMENTS AND MAINTAINING PROSPECT TRACKING SCHEDULE. | 7.00 | 2,660.00 |
| 03/27/2019 | SBA | ON SITE AT LSI: GATHER RECORDS, DISCUSS ACCOUNTS RECEIVABLE, DISCUSS PLANS FOR VACATING PREMISES, MEETING WITH FINANCE DEPARTMENT, REVIEW GENERAL LEDGERS. | 3.30 | 1,122.00 |
| 03/27/2019 | JEG | PREPARE UPDATED BUDGET; RELATED CORRESPONDENCE W/ S.KAPILA & K.MCCOY (BOTH KM). | 1.80 | 684.00 |
| 03/27/2019 | JEG | IN TAMPA TO CONTINUE WORKING WITH SRBP TEAM TO PUT IN PLACE STANDSTILL AGREEMENTS WITH LANDLORDS FOR 6 FACILITIES; INCLUDING CORRESPONDENCE AND CONFERENCES WITH LANDLORDS AND THEIR COUNSEL. | 1.70 | 646.00 |

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| 03/27/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.50 | 149.00 |
| 03/27/2019 | CDM | RECEIVE REQUESTS FROM JOE GILLIS REGARDING NDA'S; ATTACH REVISED SIGNATURE PAGES INTO .PDF'S AND RETURN TO JEG AND RACHEL WEISS FOR CASE FILES | 0.30 | 78.00 |
| 03/27/2019 | JEG | IN TAMPA TO CONTINUE MANAGING ASSET MARKETING PROCESS INCLUDING CONFERENCES AND CORRESPONDENCE WITH INTERESTED PARTIES, CIRCULATING AND NEGOTIATING CONFIDENTIALITY AGREEMENTS AND MAINTAINING PROSPECT TRACKING SCHEDULE. | 5.90 | 2,242.00 |
| 03/27/2019 | JEG | CONFERENCE W/ PROSPECT DR. BAILEY; RELATED CORRESPONDENCE W/ H.REIDEL, E.PETERSON (SRBP) & S.KAPILA (KM). | 0.90 | 342.00 |
| 03/28/2019 | KM | T/C WITH S KAPILA, J GILLIS AND ASSIGNEE COUNSEL TO REVIEW CASE STATUS AND PRE FOR LENDER GROUP CALL. | 1.70 | 731.00 |
| 03/28/2019 | KM | T/C WITH S KAPILA, R WATSON AND E PETERSON TO REVIEW ERISA COMPLIANCE. | 0.50 | 215.00 |
| 03/28/2019 | KM | T/C WITH LSI RM AND ACCORDIAS RE: TRANSITION AR TO THIRD PARTY COLLECTIONS. | 1.20 | 516.00 |
| 03/28/2019 | KM | T/C WITH S KAPILA, E PETERSON, H RIEDEL AND R BACHMAN TO REVIEW HIPPA COMPLIANCE. | 0.50 | 215.00 |
| 03/28/2019 | KM | T/C WITH S KAPILA, COUNSEL AND AGENT TO REVIEW AND PREP FOR LENDER GROUP CALL. | 0.90 | 387.00 |
| 03/28/2019 | JEG | CONFERENCE W/ H.REIDEL, E.PETERSON (BOTH SRBP), S.KAPILA & K.MCCOY (BOTH KM) TO PREPARE FOR CALL WITH BANK GROUP. | 1.50 | 570.00 |
| 03/28/2019 | JEG | CONFERENCE W/ B.SHILCUTT (TEXAS CAPITAL BANK), S.KAPILA, K.MCCOY (BOTH KM), H.REIDEL & E.PETERSON (BOTH SRBP) TO PREPARE FOR CALL WITH LENDER GROUP. | 0.90 | 342.00 |
| 03/28/2019 | SBA | REVIEW OF TAMPA LEASE. | 0.90 | 306.00 |
| 03/28/2019 | JEG | FURTHER UPDATES TO BUDGET; RELATED CORRESPONDENCE W/ K.MCCOY (KM). | 1.10 | 418.00 |
| 03/28/2019 | CDM | RECEIVE NDA'S; INSERT ASSIGNEE'S SIGNATURE PAGE; RETURN TO JEG AND RW | 0.20 | 52.00 |

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| 03/28/2019 | KEF | METING WITH J GILLIS (KM) UPDATE STATUS PROSPECT TRACKING SCHEDULE (.50) ; CORRESPOND AND COMMUNICATE WITH PROSPECTS AND SEND NDA FOR EQUIPMENT (1.6) | 2.10 | 546.00 |
| 03/28/2019 | JEG | MTG. W/ K. FUGATE (KM) TO UPDATE AND CLEAN-UP PROSPECT TRACKING SCHEDULES. | 0.50 | 190.00 |
| 03/28/2019 | JEG | IN TAMPA TO CONTINUE MANAGING ASSET MARKETING PROCESS INCLUDING CONFERENCES AND CORRESPONDENCE WITH INTERESTED PARTIES, CIRCULATING AND NEGOTIATING CONFIDENTIALITY AGREEMENTS AND ASSISTING PROSPECTS WITH THEIR DUE DILIGENCE REQUESTS. | 3.60 | 1,368.00 |
| 03/29/2019 | KM | T/C WITH ASSIGNEE, COUNSEL AND LENDER GROUP TO REVIEW CASE STATUS. | 1.20 | 516.00 |
| 03/29/2019 | KM | T/C WITH NEXTGEN TO REVIEW OUTSTANDING INVOICES, MEDICAL RECORD CUSTODIANSHIP AND TRANSITION AR COLLECTIONS. | 1.20 | 516.00 |
| 03/29/2019 | KM | T/C WITH J GILLIS AND BONATI GROUP TO REVIEW DUE DILIGENCE REQUESTS. | 0.50 | 215.00 |
| 03/29/2019 | JEG | CONFERENCE WITH BANK GROUP, KM AND SRBP TEAMS. | 1.20 | 456.00 |
| 03/29/2019 | JEG | CONFERENCE W/ K.MCCOY (KM) AND REPRESENTATIVES FROM PROSPECT BONATI INSTITUTE TO ANSWER THEIR QUESTION REGARDING LSI A/R AND COLLECTIONS. | 0.40 | 152.00 |
| 03/29/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 2.60 | 774.80 |
| 03/29/2019 | JEG | CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: ST. LOUIS & SCOTTSDALE LEASE/LANDLORD MATTERS AND GAINING ACCESS TO FACILITIES. | 0.70 | 266.00 |
| 03/29/2019 | SBA | CONTINUE FULFILLING PROSPECT REQUESTS AND TRACKING. ANSWER MULTIPLE EMAILS REGARDING THE SAME. | 2.90 | 986.00 |
| 03/29/2019 | JEG | CORRESPONDENCE AND CONFERENCES WITH PROSPECTS, R. WEISS & S.AMARNANI TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. | 5.40 | 2,052.00 |
| 04/01/2019 | SBA | ON SITE AT LSI: REVIEW LEASES AND AMENDMENTS AND | 3.10 | 1,054.00 |

SUMMARIZE.

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| 04/01/2019 | SBA | ON SITE AT LSI: REVIEW PROPOSALS FROM A/R COLLECTION COMPANIES AND MEDICAL RECORDS MANAGEMENT COMPANIES AND COMPARE. | 2.10 | 714.00 |
| 04/01/2019 | SBA | ON SITE AT LSI: MEETING WITH FINANCE/ACCOUNTING TEAM REGARDING REQUESTS AND TO DISCUSS OTHER CURRENT ASSETS. | 2.60 | 884.00 |
| 04/01/2019 | SBA | VARIOUS MEETING WITH KM TEAM REGARDING FINANCIAL ANALYSES, ASSETS, ETC. | 2.10 | 714.00 |
| 04/01/2019 | JEG | CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS AND GAINING ACCESS TO FACILITIES. | 0.50 | 190.00 |
| 04/01/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 04/01/2019 | MCP | CONTINUE TO REVIEW HFD DATA. DRAFT EMAIL RE: PAYMENT CATEGORIES AND HFD DATA. | 0.70 | 238.00 |
| 04/01/2019 | JEG | REVIEW BONATI PROPOSAL. | 0.50 | 190.00 |
| 04/01/2019 | JEG | CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. | 1.50 | 570.00 |
| 04/02/2019 | KM | REVIEW PROPOSAL AND PREP FOR MEETING (.6). CONFERENCE WITH ASSIGNEE, COUNSEL AND BONATI GROUP TO REVIEW PROPOSAL AND FOLLOW UP (1.3). | 1.90 | 817.00 |
| 04/02/2019 | JEG | IN TAMPA FOR MTG. W/ J.ALTMAN, B.SHAPIRO & K.MATHER (DR. BAILEY'S LITIGATION COUNSEL), H.RIEDEL, E.PETERSON (SRBP) AND S.KAPILA (KM) RE: ENGAGEMENT STATUS AND ACTION PLANS. | 2.00 | 760.00 |
| 04/02/2019 | SBA | ON SITE AT LSI: REVIEW PROPOSAL AND UPDATE A/R COLLECTOR PROSPECT LIST. | 0.90 | 306.00 |
| 04/02/2019 | SBA | ON SITE AT LSI: MEETINGS WITH KM TEAM MEMBERS. MEETING WITH COUNSEL. | 0.90 | 306.00 |
| 04/02/2019 | JEG | IN TAMPA FOR CONTINUING CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS AND GAINING ACCESS TO FACILITIES. | 3.20 | 1,216.00 |

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| 04/02/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 04/02/2019 | KEF | CHECK PHILLY APPRAISAL FROM CENTURION TO VERIFY ACCURACY WITH PROSPECTS SCHEDULE A FOR PURCHASE; VERIFY SCOTTSDALE INVENTORY | 1.30 | 338.00 |
| 04/02/2019 | JEG | IN TAMPA FOR CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. | 4.60 | 1,748.00 |
| 04/02/2019 | JEG | IN TAMPA FOR MTG. W/ PROSPECT DR. BONATI & SAM HELLER WITH SRBP (M.BACHMAN & E.PETERSON) AND KM (S.KAPILA & K.MCCOY) TO DISCUSS BONATI'S PURCHASE PROPOSAL. | 1.30 | 494.00 |
| 04/03/2019 | JEG | CONFERENCE W/ SRBP (E.PETERSON & H.RIEDEL) AND S.KAPILA (KM) RE: ENGAGEMENT STATUS AND ACTION PLANS. | 0.30 | 114.00 |
| 04/03/2019 | JEG | UPDATE BUDGET FOR ACTUAL THROUGH 3/31 AND CHANGES TO EMPLOYEE ROSTER. | 2.70 | 1,026.00 |
| 04/03/2019 | JEG | IN TAMPA FOR CONTINUING CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS AND GAINING ACCESS TO FACILITIES. | 1.50 | 570.00 |
| 04/03/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.30 | 89.40 |
| 04/03/2019 | MCP | T/C WITH HDF RE: LOAN PORTFOLIO | 0.80 | 272.00 |
| 04/03/2019 | MCP | CONTINUE TO ANALYZE NEW DOCUMENTS RECEIVED RE: PORTFOLIO. | 0.70 | 238.00 |
| 04/03/2019 | JEG | CONFERENCE W/ HIGHWOODS' (TAMPA LANDLORD'S) TEAM, SRBP (E.PETERSON & H.RIEDEL) & S.KAPILA (KM) RE: JOINT MARKETING EFFORTS; INCLUDING PRE-CONFERENCE W/ SRBP & KAPILA. | 1.40 | 532.00 |
| 04/03/2019 | KEF | CONFIRM PHILLY INVENTORY RE: ALL LEASED AND CONSIGNED EQUIPMENT NOT INVENTORIED; RESEARCH WITH R JONES OWNERSHIP (ENTITY) OF EQUIPMENT IN ARIZONA | 0.50 | 130.00 |
| 04/03/2019 | JEG | IN TAMPA FOR CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE | 3.00 | 1,140.00 |

DILIGENCE REQUESTS.

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| 04/03/2019 | JEG | PREPARE ANALYSIS OF OFFER FOR PHILADELPHIA ASSETS VS. CENTURION'S IN PLACE VALUATION; RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND E.PETERSON (SRBP). | 1.40 | 532.00 |
| 04/04/2019 | SBA | TEND TO PROSPECT REQUESTS. | 0.50 | 170.00 |
| 04/04/2019 | RLW | CONTINUE TO TRACK PROSPECTS AND REVIEW THE PROSPECT SUMMARY MEMO | 0.40 | 119.20 |
| 04/04/2019 | CDM | COORDINATE WITH KAREN FUGATE; OBTAIN TITLE TO OHIO VAN FROM SRK; PLACE IN SAFE | 0.10 | 26.00 |
| 04/04/2019 | KEF | MEETING WITH R JONES RE: REVIEW CENTURION INVENTORY OF ASSETS; VERIFY NO LEASE OR CONSIGNMENT ON LIST | 0.90 | 234.00 |
| 04/04/2019 | JEG | REVIEW AND UPDATE PROSPECT TRACKING LIST (1.3); DRAFT PROSPECT UPDATE NARRATIVE FOR BANK GROUP (0.8); RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND H.RIEDEL (SRBP) (0.1); RELATED CONFERENCE W/ RIEDEL (0.2) | 2.30 | 874.00 |
| 04/04/2019 | JEG | IN TAMPA FOR CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. | 5.90 | 2,242.00 |
| 04/04/2019 | JEG | CREATE PHILADELPHIA ASSET INVENTORY LISTING FOR NEGOTIATIONS WITH PROSPECT; RELATED CORRESPONDENCE AND CONFERENCE W/ E.PETERSON (SRBP) AND S.KAPILA(KM). | 0.80 | 304.00 |
| 04/05/2019 | KM | REVIEW HFD PORTFOLIO VALUATION AND ATTEND TO EMAILS RE: SAME. | 1.40 | 602.00 |
| 04/05/2019 | SBA | TEND TO PROSPECT DOCUMENT REQUESTS. UPDATE SHAREFILE. SEARCH FOR HR RECORDS AS REQUESTED BY COUNSEL. | 1.20 | 408.00 |
| 04/05/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS (INCLUDING NEGOTIATING STANDSTILL AGREEMENTS) AND GAINING ACCESS TO FACILITIES. | 1.80 | 684.00 |
| 04/05/2019 | JEG | PROVIDE UPDATES TO SRBP FOR LEASE SUMMARY SCHEDULE REQUESTED BY B.SHILCOTT (TCB). | 0.50 | 190.00 |

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| 04/05/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.90 | 268.20 |
| 04/05/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. | 3.60 | 1,368.00 |
| 04/05/2019 | JEG | CORRESPONDENCE WITH ALL "TURN-KEY" PROSPECTS THAT IT IS ACCEPTABLE UNDER TERMS OF NDA FOR THEM TO CONTACT THE TAMPA LANDLORD DIRECTLY; RELATED CORRESPONDENCE AND CONFERENCE W/ D.FOGARTY (SRBP). | 1.60 | 608.00 |
| 04/07/2019 | KM | REVIEW OPEN ITEMS AND FOLLOW UP RE: BUDGET, AR COLLECTIONS FOR AMKIA, RECEIVABLES DUE FROM RESEARCH COMPANIES, AND UPDATE MASTER AGENDA FOR OPEN ITEMS AND TO DO TASKS. | 2.60 | 1,118.00 |
| 04/08/2019 | KM | T/C WITH W SOLIMENE (HILCO) TO REVIEW PROPOSAL TO ADMINISTER ACCOUNTS RECEIVABLE. | 0.40 | 172.00 |
| 04/08/2019 | KM | REVIEW BUDGET AND CASH FLOW SUMMARY AND ATTEND TO EMAILS RE: SAME. | 0.80 | 344.00 |
| 04/08/2019 | JEG | REVIEW/UPDATE BUDGET OPEN ITEMS LIST; RELATED CORRESPONDENCE W/ K.MCCOY (KM). | 0.70 | 266.00 |
| 04/08/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS (INCLUDING NEGOTIATING STANDSTILL AGREEMENTS) AND GAINING ACCESS TO FACILITIES. | 0.50 | 190.00 |
| 04/08/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 1.10 | 327.80 |
| 04/08/2019 | MCP | UPDATE LOAN PORTFOLIO VALUATION WITH MARCH 31, 2019 DATA FROM HFD. | 1.50 | 510.00 |
| 04/08/2019 | MCP | ATTEND TO 401K. REVIEW OF ENGAGEMENT LETTERS AND COORDINATE NEXT STEPS. | 0.30 | 102.00 |
| 04/08/2019 | KM | PREPARE COMPARISON SCHEDULE OF AR COLLECTION COMPANY PROPOSALS AND FIXED COSTS. PREPARE SUMMARY OF FINDINGS FOR S KAPILA REVIEW. | 1.60 | 688.00 |
| 04/08/2019 | KM | PREPARE COMPARISON SCHEDULE OF MEDICAL RECORD CUSTODIAN PROPOSALS AND FIXED COSTS. PREPARE | 1.30 | 559.00 |

SUMMARY OF FINDINGS FOR S KAPILA REVIEW.

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| 04/08/2019 | JEG | CONFERENCES W/ H.FRANKLIN (STEVENS LEE), B.ROSENTHAL (PROSPECT FOR PHILADELPHIA ASSETS), S.KAPILA (KM), K.WHITESIDE & E.PETERSON (BOTH SRBP) TO DISCUSS PROSPECT'S OFFER VS. FMV (0.3); INCLUDING PREPARATION CALL WITH PETERSON AND E.TIVIK (CENTURION) (0.3). | 0.60 | 228.00 |
| 04/08/2019 | KEF | COMMUNICATE WITH E PETERSON (SRBP) RE: ACCESSES IN PHILLY, ST. LOUIS , SCOTTSDALE AND CINCY; TAMPA SET UP FOR AUCTION | 0.20 | 52.00 |
| 04/08/2019 | KEF | COMMUNICATE WITH S KAPILA, E PETERSON, K WHITESIDE AND E TIVIN RE: ASSETS IN PHILLY | 0.30 | 78.00 |
| 04/08/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 2.80 | 1,064.00 |
| 04/08/2019 | JEG | REVIEW SUMMARY OF A/R COLLECTION OPTIONS PREPARED BY K.MCCOY (KM); RELATED CORRESPONDENCE W/ MCCOY. | 0.40 | 152.00 |
| 04/09/2019 | KM | T/C WITH J GILLIS AND LISA (LSI ACCOUNTANT) TO REVIEW CASH FLOW SUMMARY AND BANK RECONCILIATION. | 0.50 | 215.00 |
| 04/09/2019 | KM | T/C WITH S MCGUIRE (NEXTGEN) TO REVIEW NEXTGEN HOSTING AND AR COLLECTION PROPOSALS. | 0.60 | 258.00 |
| 04/09/2019 | KM | REVIEW AR AGING AND REQUEST CURRENT REPORTS FOR R YATES AND K ESQUIVEL. | 0.60 | 258.00 |
| 04/09/2019 | SBA | ON SITE AT LSI: OTHER CURRENT ASSETS ANALYSIS. WORK ON DETERMINING WHICH ACCOUNTS MAY HAVE COLLECTIBLES AND HOW TO COLLECT. | 2.60 | 884.00 |
| 04/09/2019 | SBA | ON SITE AT LSI: VARIOUS MEETINGS WITH FINANCE AND ACCOUNTING PERSONNEL. MEETINGS WITH IT REGARDING RECORDS ACCESS. VARIOUS DISCUSSIONS WITH K. FUGATE REGARDING OPERATIONS. | 3.60 | 1,224.00 |
| 04/09/2019 | SBA | ON SITE AT LSI: GENERAL LEDGER ANALYSIS. | 2.10 | 714.00 |
| 04/09/2019 | SBA | ON SITE AT LSI: TEND TO WEBSITE CONTENT AND EMAILS REGARDING THE SAME. | 0.90 | 306.00 |

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| 04/09/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS (INCLUDING NEGOTIATING STANDSTILL AGREEMENTS) AND GAINING ACCESS TO FACILITIES. | 0.80 | 304.00 |
| 04/09/2019 | JEG | CONFERENCE W/ K.MCCOY (KM), L.ARCE AND LISA R. (BOTH LSI) TO DISCUSS SCHEDULE SUMMARIZING ACTUAL BANK ACTIVITY SINCE 3/15/19 (INFO NEEDED TO UPDATE BUDGET). | 0.50 | 190.00 |
| 04/09/2019 | JEG | UPDATE BUDGET FOR ACTUALS THROUGH 4/7/19 AND THEN RE FORECAST ALL OTHER LINE ITEMS. | 3.70 | 1,406.00 |
| 04/09/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 04/09/2019 | MCP | REVIEW OF NEW ACCOUNTS RECEIVABLE REPORT. RECONCILE TO PREVIOUS VERSION. DRAFT SUMMARY EMAIL REGARDING DISCREPANCIES. | 1.10 | 374.00 |
| 04/09/2019 | JEG | CONFERENCE W/ S.HELLER (BONATI INSTITUTE) TO DISCUSS STATUS OF OFFER REVISION. | 0.20 | 76.00 |
| 04/09/2019 | JEG | CONFERENCE W/ S.KAPILA, K.FUGATE (BOTH KM) & E.PETERSON (SRBP) TO DISCUSSION DISPOSITION OF PHILADELPHIA & ARIZONA ASSETS; INCLUDING FOLLOW-UP CONFERENCE W/ FUGATE. | 0.50 | 190.00 |
| 04/09/2019 | JEG | CONFERENCE W/ E.TIVIN (CENTURION) RE: PHILADELPHIA ASSET DISPOSITION OPTIONS; RELATED CORRESPONDENCE W/ S.KAPILA, K.FUGATE (BOTH KM) AND E.PETERSON (SRBP). | 1.60 | 608.00 |
| 04/09/2019 | KEF | CONF CALL WITH S KAPILA, J GILLIS AND E PETERSON RE:PHILLY ASSETS; FOLLOW UP CALLS WITH E TIVIN AND J GILLIS RE: PHILLY ASSETS AND TIMELINE FOR BALANCE OF APPRAISALS | 0.60 | 156.00 |
| 04/09/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.20 | 456.00 |
| 04/10/2019 | KM | T/C WITH A SHARP (EHOUNDS) AND D MCCRANEY (LSI IT) TO REVIEW CLOUD HOSTING FOR AR COLLECTION APPS AND PRESERVATIONS OF COMPUTERS AND OTHER ELECTRONIC DEVICES. | 0.80 | 344.00 |

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| 04/10/2019 | KM | REVIEW HFD LOAN PORTFOLIO AND COLLECTIONS SENT TO GULF COAST. T/C WITH S DEPALO (LSI RM) TO REVIEW STATUS OF GULF COAST COLLECTIONS. | 1.30 | 559.00 |
| 04/10/2019 | KM | REVIEW BUDGET AND PREPARE DRAFT EMAIL TO TCB FOR ADDITIONAL FUNDING. | 1.70 | 731.00 |
| 04/10/2019 | SBA | ON SITE AT LSI: HANDLE PROSPECT REQUESTS AND PROSPECT TRACKING FOR TURNKEY AND EQUIPMENT REQUESTS. | 2.10 | 714.00 |
| 04/10/2019 | JEG | CONTINUE UPDATE OF BUDGET FOR ACTUALS THROUGH 4/7/19, RE FORECAST ALL OTHER LINE ITEMS & DRAFT NOTES; RELATED CONFERENCE W/ K.MCCOY (KM); RELATED CORRESPONDENCE W/ S.KAPILA (KM), H.RIEDEL & E.PETERSON (BOTH SRBP). | 3.80 | 1,444.00 |
| 04/10/2019 | KEF | FOLLOW UP CENTURION RE; INVENTORY ASSETS IN CINCY AND ST LOUIS; | 0.30 | 78.00 |
| 04/10/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 0.60 | 228.00 |
| 04/10/2019 | JEG | PREPARE PROSPECT CONTACT CHART FOR DISCUSSION WITH TAMPA LANDLORD (HIGHTOWER); RELATED CORRESPONDENCE W/ S.KAPILA (KM), E.PETERSON & H.RIEDEL (BOTH SRBP). | 0.80 | 304.00 |
| 04/10/2019 | JEG | ANALYZE OFFER FROM PROSPECT FOR ASSETS IN PLACE AT PHILADELPHIA LOCATION; RELATED ONGOING CORRESPONDENCE W/ S.KAPILA, K.FUGATE (BOTH) KM AND E.PETERSON (SRBP). | 1.30 | 494.00 |
| 04/10/2019 | JEG | CORRESPONDENCE W/ PROSPECT S.HELLER (BONATI) RE: STATUS OF ASSIGNEE'S REVIEW OF BONATI'S SECOND PROPOSAL AND ASSIGNEE'S REQUEST FOR DOCUMENTATION OF PROSPECT'S FINANCIAL WHEREWITHAL. | 0.30 | 114.00 |
| 04/10/2019 | JEG | CREATE FURNITURE & EQUIPMENT INVENTORY LIST EXHIBITS FOR PHILADELPHIA, ST. LOUIS, CINCINNATI, SCOTTSDALE & TAMPA FOR PROSPECT DATA ROOM. | 1.20 | 456.00 |
| 04/11/2019 | KM | T/C WITH ASSIGNEE TEAM AND INSURANCE BROKERS RE: CGL | 1.00 | 430.00 |

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| | | AND MALPRACTICE COVERAGE. | | |
| 04/11/2019 | KM | T/C WITH LSI IT TEAM AND EMEDDAPPS RE: AR COLLECTIONS AND DATA HOSTING. | 0.60 | 258.00 |
| 04/11/2019 | KM | REVIEW VALUATION OF HFD PORTFOLIO AND PREPARE SUMMARY OF FINDINGS FOR S KAPILA. | 1.60 | 688.00 |
| 04/11/2019 | KM | PREPARE SUMMARY OF FINDINGS AND DRAFT CORRESPONDENCE FOR S KAPILA RE: AR COLLECTION COMPANY PROPOSALS. | 0.70 | 301.00 |
| 04/11/2019 | SBA | FULFILL PROSPECT REQUESTS; UPLOAD INVENTORIES AND PROVIDE ACCESS TO SHAREFILE; EMAIL PROSPECTS WITH INFORMATION; TEND TO VARIOUS EMAILS FROM KM TEAM; UPDATE TRACKING SPREADSHEET. | 1.90 | 646.00 |
| 04/11/2019 | MCP | REVIEW OF NEW DATA FROM HFD. FINALIZE LOAN VALUATION. | 1.70 | 578.00 |
| 04/11/2019 | JEG | CONF. W/ TAMPA LANDLORD'S TEAM, S.KAPILA (KM), H.RIEDEL & E.PETERSON (BOTH SRBP) TO SHARE INFO ON PROGRESS WITH PROSPECTS. | 0.50 | 190.00 |
| 04/11/2019 | JEG | UPDATE FURNITURE & EQUIPMENT INVENTORY LIST EXHIBITS FOR PHILADELPHIA, ST. LOUIS, CINCINNATI, SCOTTSDALE & TAMPA FOR PROSPECT DATA ROOM; RELATED CORRESPONDENCE W/ S.AMARNANI RE: NOTIFICATION TO PROSPECTS OF AVAILABILITY IN DATA ROOM. | 0.80 | 304.00 |
| 04/11/2019 | JEG | CORRESPONDENCE W/ S.AMARNANI RE: STATUS OF DEAL TO SELL PHILADELPHIA ASSETS IN PLACE. | 0.20 | 76.00 |
| 04/11/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 0.50 | 190.00 |
| 04/11/2019 | JEG | CORRESPONDENCE W/ E.TIVIN (CENTURION) TO UPDATE ON PENDING SALE OF PHILADELPHIA ASSETS. | 0.50 | 190.00 |
| 04/12/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 04/12/2019 | SBA | TEND TO FULFILLING PROSPECT REQUESTS. ANSWER EMAILS. | 1.20 | 408.00 |
| 04/12/2019 | MCP | REVIEW OF MANAGEMENT REP LETTER AND PREPARE RED | 0.50 | 170.00 |

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| | | LINE OF SAME. | | |
| 04/12/2019 | KM | CONTINUED TO REVIEW AND RESPOND TO PROSPECTS FOR THIRD PARTY AR COLLECTIONS. | 1.20 | 516.00 |
| 04/12/2019 | KEF | REVIEW APPRAISALS IN PLACE AND FLV FROM CENTURION FOR ACCURACY ; COMMUNICATE WITH J GILLIS RE: CENTURION APPRAISAL VALUES | 1.90 | 494.00 |
| 04/12/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.60 | 608.00 |
| 04/12/2019 | JEG | REVIEW CENTURION'S FURNITURE & EQUIPMENT APPRAISAL REPORT; RELATED CORRESPONDENCE & CONFERENCES W/ K.FUGATE (KM); RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND E.PETERSON (SRBP). | 1.40 | 532.00 |
| 04/13/2019 | KM | REVIEW AND PREPARE AGENDA FOR LENDER GROUP CALL. | 1.60 | 688.00 |
| 04/13/2019 | KM | REVIEW AND UPDATE QUERIES FOR DEBTOR REP EXAM. | 1.20 | 516.00 |
| 04/13/2019 | JEG | CONFERENCE W/ S.KAPILA, K.FUGATE (BOTH KM) AND E.PETERSON (SRBP) RE: CENTURION'S ASSET APPRAISALS; INCLUDING FOLLOW-UP CONFERENCE AND CORRESPONDENCE WITH FUGATE. | 0.40 | 152.00 |
| 04/13/2019 | JEG | CONFERENCE W/ J.THOMPSON (MCGUIRE WOODS) RE: PENDING SALE OF PHILADELPHIA ASSETS AND STATUS OF REMAINING FACILITIES; RELATED CORRESPONDENCE W/ S.KAPILA (KM), H.RIEDEL & E.PETERSON (BOTH SRBP). | 0.30 | 114.00 |
| 04/13/2019 | JEG | CONFERENCE W/ K.FUGATE (KM) AND E.TIVIN (CENTURION) REGARDING APPRAISED VALUES OF PHILADELPHIA ASSETS; INCLUDING FOLLOW UP CORRESPONDENCE W/ S.KAPILA, FUGATE (BOTH KM) AND E.PETERSON (SRBP). | 0.90 | 342.00 |
| 04/13/2019 | KEF | COMMUNICATE VIA CONF CALL WITH S KAPILA, J GILLIS, AND E PETERSON RE: PHILLY IN PLACE VALUE; COMMUNICATE WITH E TIVIN (CENTURION) RE: APPRAISAL VALUE FOR ALL FACILITIES; REVIEW APPRAISALS; COMMUNICATE WITH J GILLIS AND E TIVIN RE; PHILLY; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND COUNSEL AND CENTURION | 2.10 | 546.00 |
| 04/13/2019 | JEG | CONFERENCES W/ K.FUGATE (KM) RE: CENTURION'S ASSET | 0.30 | 114.00 |

APPRAISALS; RELATED CORRESPONDENCE W/ S.KAPILA (KM)
AND E.PETERSON (SRBP).

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| 04/13/2019 | JEG | UPDATE NOTES IN PROSPECT TRACKING SCHEDULE. | 0.20 | 76.00 |
| 04/13/2019 | JEG | CORRESPONDENCE W/ S.KAPILA, R.WEISS (BOTH KM) AND D.FOGARTY RE: PROSPECT HURON CONSULTING. | 0.20 | 76.00 |
| 04/15/2019 | KM | T/C WITH LSI IT TEAM AND EMEDDAPPS RE: AR RECOVERY PROPOSAL AND DATA HOSTING. | 0.80 | 344.00 |
| 04/15/2019 | KM | TAMPA SITE VISIT - REVIEW AR RECOVERY PROPOSALS. CONFERENCE WITH LSI IT TEAM RE: MEDICAL RECORD CONVERSION AND HOSTING FOR AR COLLECTIONS. REVIEW STAFFING AND 1099 CONTRACTORS. | 8.30 | 3,569.00 |
| 04/15/2019 | SBA | ON SITE AT LSI: TEND TO PROSPECT REQUESTS AND RELATED EMAILS. | 1.10 | 374.00 |
| 04/15/2019 | JEG | CORRESPONDENCE W/ LISA R.(LSI) TO REQUEST ACTUAL RECEIPTS & DISBURSEMENTS THROUGH APRIL 14TH AS NEEDED FOR BUDGET UPDATE. | 0.10 | 38.00 |
| 04/15/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 04/15/2019 | KM | REVIEW OUTLINES AND QUERIES AND PREP FOR DEBTOR REP EXAM. REVIEW AND UPDATE OUTLINE FOR LENDER GROUP CONFERENCE CALL. | 2.60 | 1,118.00 |
| 04/15/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 2.90 | 1,102.00 |
| 04/15/2019 | JEG | CONFERENCE W/ S.KAPILA, K.FUGATE (BOTH KM), E.TIVIN & E.WOLENSKI (BOTH CENTURION) RE: ASSET APPRAISALS; INCLUDING RELATED CORRESPONDENCE W/ E.PETERSON (SRBP). | 0.40 | 152.00 |
| 04/16/2019 | KM | T/C WITH ASSIGNEE TEAM AND COUNSEL TO REVIEW CASE STATUS AND PREP FOR LENDER GROUP CALL. | 0.90 | 387.00 |
| 04/16/2019 | JEG | CONFERENCE W/ E.PETERSON, H.RIEDEL (BOTH SRBP), S.KAPILA & K.MCCOY (BOTH KM) TO PREPARE FOR UPDATE CALL WITH B.SHILCUTT (TCB). | 0.90 | 342.00 |

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| 04/16/2019 | RLW | PREPARE A BANK RECONSTRUCTION FOR ACCT 1HB 5311 FOR FEBRUARY AND MARCH 2019 | 0.90 | 268.20 |
| 04/16/2019 | SBA | ON SITE AT LSI: PREPAID AGREEMENTS ANALYSIS TO TRY TO RECOVER FUNDS. | 1.10 | 374.00 |
| 04/16/2019 | SBA | ON SITE AT LSI: FULFIL PROSPECT REQUEST AND TEND TO RELATED EMAILS. | 0.90 | 306.00 |
| 04/16/2019 | JEG | PREPARE FOR UPDATE CONFERENCE W/ B.SHILCUTT: REVIEW K.MCCOY'S DRAFT RESPONSES TO SHILCUTT'S ADVANCE QUESTIONS (0.2); UPDATE PROSPECT ACTIVITY SUMMARY | 1.20 | 456.00 |
| 04/16/2019 | JEG | UPDATE BUDGET. | 3.80 | 1,444.00 |
| 04/16/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 04/16/2019 | KM | REVIEW AGENDA FOR LENDER GROUP CALL AND PREPARE DETAILED OUTLINE IN RESPONSE TO TOPICS FOR DISCUSSION. | 1.70 | 731.00 |
| 04/16/2019 | KM | CONTINUED TO REVIEW OPTIONS FOR EXPORTING AND CONVERTING MEDICAL RECORD DATA FOR CUSTODIAN AND CONTINUED TO REVIEW AR RECOVERY PROPOSAL, DATA HOSTING AND ATTEND TO EMAILS RE: COURT APPROVAL OF CONTRACT WITH ACCORDIAS. | 2.20 | 946.00 |
| 04/16/2019 | KEF | COMMUNICATE WITH CENTURION AND R JONES RE: INVENTORY VALUATION QUESTIONS AND REVIEW TAMPA INVENTORY VALUATION | 0.80 | 208.00 |
| 04/16/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.80 | 684.00 |
| 04/16/2019 | JEG | CORRESPONDENCE AND CONFERENCES W/ K.FUGATE (KM) RE: READINESS TO VACATE ST. LOUIS AND CINCINNATI FACILITIES DUE TO LANDLORD ISSUES. | 0.30 | 114.00 |
| 04/17/2019 | KM | T/C WITH ASSIGNEE TEAM AND TCB BANK TEAM TO REVIEW CASE STATUS AND PREP FOR LENDER GROUP CALL. | 2.10 | 903.00 |
| 04/17/2019 | JEG | CONFERENCE W/ K.MCCOY TO DISCUSS DRAFT OF UPDATED BUDGET. | 0.20 | 76.00 |

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| 04/17/2019 | JEG | CONFERENCE W/ B.SHILCUTT (TCB), B.GERBER (TCB'S COUNSEL), H.RIEDEL, E.PETERSON (BOTH SRBP), S.KAPILA & K.MCCOY (BOTH KM) TO PREPARE FOR 4/18 CONFERENCE W/ BANK GROUP. | 2.00 | 760.00 |
| 04/17/2019 | RLW | CONTINUE TO PREPARE A BANK RECONSTRUCTION FOR ACCT 1HB 5311 FOR FEBRUARY AND MARCH 2019 | 0.20 | 59.60 |
| 04/17/2019 | KM | REVIEW AND PREPARE SUMMARY OF FINDINGS FOR HFD LOAN PORTFOLIO AND PROVIDE TO AGENT. | 1.20 | 516.00 |
| 04/17/2019 | KM | REVIEW 1HB BANK RECONCILIATION AND PREPARE SUMMARY FOR AGENT PER REQUEST. | 0.80 | 344.00 |
| 04/17/2019 | SBA | TEND TO POTENTIAL COLLECTION OF PREPAID AGREEMENTS. MAKE REQUESTS OF MANAGEMENT AND VARIOUS COMMUNICATIONS. | 1.10 | 374.00 |
| 04/17/2019 | SBA | FULFIL PROSPECT REQUESTS AND TEND TO EMAILS. | 1.20 | 408.00 |
| 04/17/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 04/17/2019 | MCP | ATTEND TO LOAN PORTFOLIO QUESTIONS FOR BANK. | 1.30 | 442.00 |
| 04/17/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 2.20 | 836.00 |
| 04/17/2019 | JEG | FINALIZE PROSPECT UPDATE FOR BANK GROUP; RELATED CORRESPONDENCE W/ E.PETERSON, H.RIEDEL (SRBP), S.KAPILA & K.MCCOY (BOTH KM). | 0.30 | 114.00 |
| 04/18/2019 | KM | T/C WITH LENDER GROUP TO REVIEW CASE STATUS. | 1.40 | 602.00 |
| 04/18/2019 | KM | REVIEW DEPOSITS AND INSURANCE RECEIPTS AND PREPARE SUMMARY FOR S KAPILA REVIEW. | 1.20 | 516.00 |
| 04/18/2019 | SBA | TEND TO VARIOUS PROSPECT REQUESTS AND EMAILS REGARDING THE SAME. | 0.50 | 170.00 |
| 04/18/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.40 | 119.20 |
| 04/18/2019 | KM | PREP FOR LENDER GROUP CALL, REVIEW BUDGET, PROSPECT LIST AND AGENDA ITEMS. | 0.60 | 258.00 |

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| 04/18/2019 | KM | REVIEW AND ATTEND TO EXECUTION OF BAA AGMTS. | 0.40 | 172.00 |
| 04/18/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.40 | 532.00 |
| 04/19/2019 | KM | PREPARE LIQUIDATION ANALYSIS WITH ESTIMATED RANGE OF OUTCOMES AND PREPARE SUMMARY OF FINDINGS FOR S KAPILA REVIEW. | 2.20 | 946.00 |
| 04/19/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 04/19/2019 | KM | REVIEW AND ATTEND TO EXECUTION OF BAA AGMTS WITH SUBCONTRACTORS. | 0.60 | 258.00 |
| 04/19/2019 | KM | T/C WITH D MCCRANEY (LSI IT) TO REVIEW DATA HOSTING AND REQUIRED APPLICATIONS AND REVIEW PROPOSAL TO MAINTAIN IT HOSTING. | 0.80 | 344.00 |
| 04/19/2019 | KM | ATTEND TO MULTIPLE REQUESTS AND EMAILS RE: HFD, LITIGATION AND MEDICAL RECORD REQUESTS. | 0.80 | 344.00 |
| 04/19/2019 | KM | REVIEW AND UPDATE CASE STATUS SUMMARY AND AGENDA FOR STATUS CONFERENCE HEARING PREPARED BY COUNSEL. | 0.80 | 344.00 |
| 04/19/2019 | KEF | COMMUNICATE AND REVIEW EMAILS FROM COUNSEL RE: CINCY AND ST. LOUIS , CLEVELAND. RESPOND TO B SHILCUTT EMAIL. | 0.60 | 156.00 |
| 04/22/2019 | KM | REVIEW AND PREPARE SUMMARY OF RECEIPTS AND DISBURSEMENTS AND PREP FOR STATUS CONFERENCE HEARING. | 1.20 | 516.00 |
| 04/22/2019 | SBA | ON SITE AT LSI: FULFIL PROSPECT REQUESTS. | 0.90 | 306.00 |
| 04/22/2019 | KM | REVIEW STATUS OF OTHER ASSET ACCOUNTS AND PREPARE SUMMARY OF FINDINGS AND RESPONSE TO C PIZZO RE: SAME. | 0.70 | 301.00 |
| 04/22/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. | 0.50 | 190.00 |

RELATED CORRESPONDENCE AND CONFERENCES W/
D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM).

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| 04/23/2019 | JEG | CONFERENCE W/ SCOTTSDALE ATTORNEY & E.PETERSON (SRBP) TO DISCUSS STANDSTILL (0.3); FOLLOW UP CONFERENCE W/ E.PETERSON (0.1); FOLLOW UP CORRESPONDENCE W/ S.KAPILA (0.3). | 0.70 | 266.00 |
| 04/23/2019 | SBA | ON SITE AT LSI: RESEARCH AND RESPOND TO PROSPECT REQUESTS. ATTEND TELEPHONE CONFERENCE WITH PROSPECT RE INTELLECTUAL PROPERTY. | 1.90 | 646.00 |
| 04/23/2019 | KEF | COMMUNICATE WITH E TIVIN, CENTURION AND CONF CALL WITH E PETERSON, J GILLIS AND E TIVIN RE: ST. LOUIS AND CINCY FACILITY (.30) | 0.50 | 130.00 |
| 04/23/2019 | JEG | CONFERENCE W/ PROSPECT & S.AMARNANI (KM) TO ANSWER QUESTION REGARDING INTANGIBLE ASSETS (0.3); INCLUDING FOLLOW UP CONFERENCE & CORRESPONDENCE W/ S.AMARNANI (0.2); RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND E.PETERSON (SRBP) (0.5). | 1.00 | 380.00 |
| 04/23/2019 | JEG | CONFERENCE W/ E.TIVIN (CENTURION), K.FUGATE (KM), E.PETERSON (SRBP) REGARDING TIMELINE TO REMOVE FURNITURE IN ST. LOUIS FACILITY VS. AUCTION IN PLACE. | 0.30 | 114.00 |
| 04/23/2019 | KEF | REVIEW AND RESPOND TO EMAILS RE: CINCY, ST. LOUIS FACILITIES | 1.20 | 312.00 |
| 04/23/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.10 | 418.00 |
| 04/24/2019 | KM | T/C WITH S KAPILA AND E PETERSON TO REVIEW ACCORDIAS CONTRACT FOR AR RECOVERY. | 0.30 | 129.00 |
| 04/24/2019 | KM | T/C WITH SALE PROSPECT. | 0.30 | 129.00 |
| 04/24/2019 | SBA | ON SITE AT LSI: FULFIL AND TRACK PROSPECT REQUESTS. RESEARCH QUESTIONS POSED BY PROSPECTS. CONFERENCE WITH COUNSEL REGARDING PROSPECT. VARIOUS EMAILS REGARDING THE SAME. | 2.90 | 986.00 |
| 04/24/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |

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| 04/24/2019 | KM | REVIEW ACCORDIAS CONTRACT FOR AR RECOVERY AND COUNSEL REDLINE COMMENTS. | 0.40 | 172.00 |
| 04/24/2019 | JEG | CONFERENCE W/ E.TIVIN (CENTURION) AND E.PETERSON (SRBP) TO DISCUSS TIMELINE FOR IN PLACE AUCTION OF TAMPA ASSETS. | 0.30 | 114.00 |
| 04/24/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH KM STAFF, LSI STAFF RE: INVOICES, DOCUMENT MANAGEMENT AND FACILITY VACATE. | 1.10 | 286.00 |
| 04/24/2019 | JEG | RE: PROSPECT'S INQUIRIES ON INTANGIBLE ASSETS: REVIEW TRADEMARK DOCUMENTATION IDENTIFIED BY S.AMARNANI (KM) (0.5); RELATED CONFERENCE W/ AMARNANI AND E.PETERSON (SRBP) | 0.50 | 190.00 |
| 04/24/2019 | JEG | PREPARE SCHEDULE OF SCOTTSDALE INVENTORY IN-PLACE VALUES TO FULFILL LANDLORD/PROSPECT'S REQUEST. | 0.30 | 114.00 |
| 04/24/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ R.WEISS & S.AMARNANI (BOTH KM). | 3.40 | 1,292.00 |
| 04/24/2019 | JEG | WEEKLY UPDATE CALL W/ TAMPA LANDLORD, HIGHWOODS' TEAM, S.KAPILA (KM) AND E.PETERSON (SRBP) TO DISCUSS PROGRESS ON TURN-KEY MARKETING EFFORTS AND STATUS OF PROSPECTS' DUE DILIGENCE. | 0.70 | 266.00 |
| 04/25/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.30 | 494.00 |
| 04/26/2019 | KM | T/C WITH C PIZZO TO REVIEW DISPOSITION OF ASSETS AND CASH FLOWS. | 0.50 | 215.00 |
| 04/26/2019 | KM | T/C WITH M HALE TO REVIEW BANK ACCOUNTS AND CASH FLOW PROCESS FOR MOTION. | 0.30 | 129.00 |
| 04/26/2019 | SBA | TEND TO PROSPECT REQUESTS AND RELATED EMAILS. | 0.70 | 238.00 |
| 04/26/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 04/26/2019 | KM | REVIEW AND UPDATE MASTER AGENDA. | 1.20 | 516.00 |

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| 04/26/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 0.50 | 190.00 |
| 04/29/2019 | SBA | ON SITE AT LSI: TEND TO PROSPECT REQUESTS; MANAGE SHAREFILE; RESEARCH AND RESPOND TO EMAILS. | 1.20 | 408.00 |
| 04/29/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.40 | 119.20 |
| 04/29/2019 | JEG | CONTINUING CORRESPONDENCE WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES W/ D.FOGARTY, E.PETERSON, S.SHARP (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.80 | 684.00 |
| 04/30/2019 | KM | T/C WITH S KAPILA, E PETERSON AND ACCORDIAS TO REVIEW CONTRACT TERMS. | 0.50 | 215.00 |
| 04/30/2019 | SBA | ON SITE AT LSI: TEND TO PROSPECT REQUESTS. RESEARCH AND FULFIL REQUESTS, REVIEW AND RESPOND TO EMAILS AS NEEDED. | 2.40 | 816.00 |
| 04/30/2019 | SBA | ON SITE AT LSI: TRADEMARK AND DOMAIN ANALYSES. DISCUSSIONS WITH IT MANAGEMENT TEAM. | 1.40 | 476.00 |
| 04/30/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 04/30/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM). | 3.00 | 1,140.00 |

144,249.40
CLAIMS ADMINISTRATION

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| 03/29/2019 | RLW | TRACK CLAIMS AND COMMUNICATE WITH CLAIMANTS | 1.30 | 387.40 |
| 04/01/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.60 | 178.80 |
| 04/02/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.10 | 29.80 |

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| 04/03/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 04/04/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.60 | 178.80 |
| 04/05/2019 | KM | REVIEW CLAIMS TRACKER AND POC RECEIVED TO DATE AND COORDINATE WITH KM TEAM AND COUNSEL TEAM FOR TRACKING, | 0.70 | 301.00 |
| 04/05/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.30 | 387.40 |
| 04/08/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.30 | 89.40 |
| 04/08/2019 | KM | REVIEW AND ATTEND TO MULTIPLE CREDITOR EMAILS AND CLAIM REQUESTS. REVIEW CLAIM TRACKER. | 1.20 | 516.00 |
| 04/09/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.40 | 417.20 |
| 04/10/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.90 | 268.20 |
| 04/11/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.20 | 59.60 |
| 04/12/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.70 | 506.60 |
| 04/15/2019 | RLW | CONTINUE TO TRACK CLAIMS | 5.10 | 1,519.80 |
| 04/16/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.30 | 89.40 |
| 04/17/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.80 | 536.40 |
| 04/18/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.00 | 298.00 |
| 04/19/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.00 | 298.00 |
| 04/22/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.20 | 357.60 |
| 04/23/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.30 | 89.40 |
| 04/24/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.20 | 59.60 |

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|------------|-----|--------------------------|------|----------------|
| 04/26/2019 | RLW | CONTINUE TO TRACK CLAIMS | 3.90 | 1,162.20 |
| 04/29/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.40 | 119.20 |
| 04/30/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.20 | 59.60 |
| | | | | <hr/> 7,998.80 |

DOCUMENT MANAGEMENT

| | | | | |
|------------|-----|---|------|----------|
| 03/15/2019 | SBA | MASTER AGENDA; REVIEW RECORDS AS THEY COME IN FROM MANAGEMENT; REVIEW PLEADINGS FROM COUNSEL; CONTINUE MAKING REQUESTS FOR DOCUMENTS AND INVENTORYING RECORDS RECEIVED. MONITOR MEDIA. ANSWER VARIOUS EMAILS. | 3.20 | 1,088.00 |
| 03/19/2019 | KEF | LEGAL FILES FOR STORAGE START INVENTORY AND PACKING | 1.20 | 312.00 |
| 03/21/2019 | SBA | DOCUMENT MANAGEMENT FOR CASE. CONTINUE REVIEWING LSI'S SHARED FILES FOR RECORDS. OBTAIN AND REVIEW RECORDS FROM MANAGEMENT. | 3.90 | 1,326.00 |
| 03/22/2019 | KM | T/C WITH W JANSEN (METALQUEST) RE: MEDICAL RECORD CUSTODIANSHIP AND PRESERVATION OF DATA AND PREPARE FOLLOW UP NOTES RE: SAME. | 1.30 | 559.00 |
| 03/27/2019 | SBA | ON SITE AT LSI: PROSPECTS - ASSIST J. GILLIS IN RESPONDING TO PROSPECTS, TRACKING, PROVIDING REQUESTED DOCUMENTS, MANAGING SHAREFILE, ETC. | 3.10 | 1,054.00 |
| 03/28/2019 | KM | T/C WITH C FUNKE (CLARYDM) TO REVIEW MEDICAL RECORD CUSTODIANSHIP. | 0.60 | 258.00 |
| 04/09/2019 | KM | T/C WITH LSI IT TEAM (J MADDOX AND D MCCRANEY) AND C FULKE (CLARY) TO REVIEW MEDICAL RECORD CONVERSION AND AR COLLECTION APPS AND HOSTING. | 0.80 | 344.00 |
| 04/10/2019 | KM | T/C WITH LSI IT TEAM (J MADDOX AND D MCCRANEY) AND C FULKE (CLARY) TO REVIEW MEDICAL RECORD CONVERSION AND CUSTODIANSHIP. | 0.80 | 344.00 |
| 04/11/2019 | KM | CONTINUED TO REVIEW PROPOSALS AND EXPORT OF MEDICAL RECORD AND CONVERSION TO TRANSITION TO MEDICAL RECORD CUSTODIAN. ATTEND TO MULTIPLE EMAILS RE: SAME. | 1.30 | 559.00 |

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|------------|-----|---|-------|----------|
| 04/12/2019 | KM | REVIEW STATUS OF MEDICAL RECORD CONVERSIONS AND PROPOSALS FOR SAME. T/C WITH D MCCRANEY RE: STATUS OF CONVERSION AND T/C WITH VERITRUST RE: CUSTODIAN PROPOSAL. | 1.80 | 774.00 |
| 04/17/2019 | KM | CONTINUED TO REVIEW PROPOSALS AND RECORD CONVERSION OPTIONS FOR MEDICAL RECORD RETENTION. | 1.30 | 559.00 |
| 04/18/2019 | KM | REVIEW AND FOLLOW UP WITH REFERENCES FROM POTENTIAL MEDICAL RECORD CUSTODIANS AND STATUS OF RECORD CONVERSION FOR TRANSITION. | 1.40 | 602.00 |
| 04/22/2019 | RLW | INVENTORY RECORDS | 4.20 | 1,251.60 |
| 04/22/2019 | RLW | ONSITE AT LSI-TAMPA; PREPARE DOCUMENT INVENTORY OF LSI RECORDS. | 3.20 | 953.60 |
| 04/23/2019 | RLW | ONSITE AT LSI - TAMPA - CONTINUE TO PREPARE A DOCUMENT INVENTORY OF LSI RECORDS | 8.80 | 2,622.40 |
| 04/24/2019 | SBA | ON SITE AT LSI: INVENTORY OF RECORDS. | 2.90 | 986.00 |
| 04/24/2019 | RLW | CONTINUE TO PREPARE AN INVENTORY OF RECORDS AT LSI | 12.30 | 3,665.40 |
| 04/25/2019 | RLW | CONTINUE TO PREPARE AN INVENTORY OF RECORDS AT LSI | 1.80 | 536.40 |
| 04/26/2019 | MSK | MEETING WITH RACHEL WEISS TO DISCUSS PREPARATION OF INVENTORY. | 0.10 | 32.00 |
| 04/26/2019 | RLW | CONTINUE TO PREPARE AN INVENTORY OF RECORDS AT LSI | 0.60 | 178.80 |
| 04/26/2019 | MSK | PREPARATION OF MASTER BOX INVENTORY. | 0.40 | 128.00 |
| 04/26/2019 | KM | REVIEW AND ATTEND TO EMAILS AND T/C'S RE: STATUS OF MEDICAL RECORD CONVERSION AND CUSTODIANSHIP. | 0.60 | 258.00 |
| 04/29/2019 | MSK | PREPARATION OF MASTER BOX INVENTORY. | 0.60 | 192.00 |
| 04/29/2019 | RLW | CONTINUE TO INVENTORY RECORDS AT LSI | 6.90 | 2,056.20 |
| 04/30/2019 | RLW | CONTINUE TO PREPARE A RECORD INVENTORY | 8.30 | 2,473.40 |

23,112.80**EMPLOYEE BENEFITS/PENSIONS**

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|------------|-----|---|------|--------|
| 04/01/2019 | MCP | REVIEW OF STATUS OF 401K WIND DOWN. MULTIPLE EMAILS WITH COUNSEL RE: SAME. DRAFT EMAIL TO D. SWANN (LSI) RE: PREPARATION FOR AUDIT AND MISSING DOCUMENTS. | 0.40 | 136.00 |
| 04/02/2019 | MCP | REVIEW OF 401K DOCUMENTS. T/C WITH D. SWANN RE: SAME. | 0.30 | 102.00 |
| 04/03/2019 | MCP | T/C WITH D. SWAN (LSI) RE: 401K AUDITS, WORKFLOW, AND DOCUMENTATION. REVIEW OF SAME. | 0.60 | 204.00 |
| 04/05/2019 | KM | REVIEW EMAILS AND CORRESPONDENCE FOR RESPONSE TO EMPLOYEES DIRECTLY ON WEB SITE FAQ RE: STATUS OF HEALTH INS AND TERMINATION. | 1.30 | 559.00 |
| 04/08/2019 | KM | REVIEW ENGAGEMENT FOR 401K AUDITS AND ATTEND TO EMAILS RE: COURT APPROVAL FOR ENGAGEMENT. | 0.30 | 129.00 |
| 04/09/2019 | MCP | REVIEW OF MANAGEMENT RESPONSIBILITIES LANGUAGE IN ENGAGEMENT LETTER. COMPARE TO PREVIOUS LETTERS. EMAILS WITH COUNSEL RE: SAME. | 0.80 | 272.00 |
| 04/09/2019 | MCP | T/C WITH E. PETERSON (SRBP) RE: 401K ENGAGEMENT LETTER. | 0.10 | 34.00 |
| 04/10/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: ENGAGEMENT LETTER FOR 401K AUDITOR. | 0.60 | 258.00 |
| 04/13/2019 | KM | REVIEW MOTION TO ENGAGE AND ENGAGEMENT AGMT WITH 401K AUDITOR AND REVIEW MULTIPLE EMAILS RE: SAME. | 0.60 | 258.00 |
| 04/19/2019 | MCP | REVIEW OF EMAIL FROM ROBERTA RE: PARTIAL TERMINATION. REVIEW OF 401K AUDIT DATA. | 0.20 | 68.00 |
| 04/22/2019 | MCP | REVIEW OF EMAILS REGARDING 401K TERMINATION STATUS AND ISSUES. | 0.20 | 68.00 |

2,088.00**FORENSIC INVESTIGATION**

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|------------|-----|--|------|----------|
| 03/17/2019 | SBA | | 1.70 | 578.00 |
| 03/18/2019 | SBA | | 4.20 | 1,428.00 |

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|------------|-----|------|----------|
| 03/18/2019 | SKB | 0.40 | 136.00 |
| 03/18/2019 | MMD | 1.00 | 490.00 |
| 03/18/2019 | MCP | 2.30 | 782.00 |
| 03/18/2019 | MCP | 3.00 | 1,020.00 |
| 03/19/2019 | MCP | 1.20 | 408.00 |
| 03/19/2019 | SKB | 3.50 | 1,190.00 |
| 03/19/2019 | MMD | 1.00 | 490.00 |
| 03/20/2019 | MCP | 0.80 | 272.00 |
| 03/20/2019 | MCP | 1.80 | 612.00 |
| 03/20/2019 | SBA | 6.60 | 2,244.00 |
| 03/20/2019 | SKB | 0.60 | 204.00 |
| 03/20/2019 | SKB | 3.30 | 1,122.00 |
| 03/20/2019 | SKB | 0.90 | 306.00 |

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|------------|-----|--|------|----------|
| 03/20/2019 | MMD | | 0.30 | 147.00 |
| 03/20/2019 | MMD | | 0.80 | 392.00 |
| 03/21/2019 | MCP | | 7.40 | 2,516.00 |
| 03/21/2019 | SKB | | 0.40 | 136.00 |
| 03/21/2019 | SKB | | 6.60 | 2,244.00 |
| 03/21/2019 | MMD | | 2.30 | 1,127.00 |
| 03/22/2019 | RLW | | 1.70 | 506.60 |
| 03/25/2019 | SBA | | 2.60 | 884.00 |
| 03/25/2019 | SBA | | 1.30 | 442.00 |
| 03/25/2019 | SKB | | 0.30 | 102.00 |
| 03/25/2019 | SKB | | 1.40 | 476.00 |
| 03/25/2019 | MMD | | 1.80 | 882.00 |
| 03/25/2019 | MMD | | 0.10 | 49.00 |
| 03/26/2019 | SBA | | 1.90 | 646.00 |
| 03/26/2019 | SBA | | 3.90 | 1,326.00 |

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|------------|-----|------|----------|
| 03/26/2019 | SKB | 0.30 | 102.00 |
| 03/26/2019 | SKB | 3.40 | 1,156.00 |
| 03/26/2019 | SKB | 3.90 | 1,326.00 |
| 03/26/2019 | MMD | 0.80 | 392.00 |
| 03/27/2019 | SBA | 0.70 | 238.00 |
| 03/27/2019 | SKB | 5.40 | 1,836.00 |
| 03/28/2019 | JEG | 0.30 | 114.00 |
| 03/28/2019 | SBA | 1.60 | 544.00 |
| 03/28/2019 | SBA | 1.40 | 476.00 |
| 03/28/2019 | SKB | 1.90 | 646.00 |
| 03/28/2019 | MMD | 1.00 | 490.00 |
| 03/28/2019 | MMD | 0.80 | 392.00 |

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|------------|-----|--|------|----------|
| 03/28/2019 | MMD | | 1.20 | 588.00 |
| 04/02/2019 | KM | | 0.60 | 258.00 |
| 04/02/2019 | MCP | | 0.30 | 102.00 |
| 04/02/2019 | SBA | | 4.70 | 1,598.00 |
| 04/02/2019 | SKB | | 4.30 | 1,462.00 |
| 04/02/2019 | MMD | | 0.60 | 294.00 |
| 04/02/2019 | MMD | | 0.80 | 392.00 |
| 04/03/2019 | RLW | | 7.20 | 2,145.60 |
| 04/03/2019 | SBA | | 1.90 | 646.00 |
| 04/03/2019 | SBA | | 1.70 | 578.00 |
| 04/03/2019 | SKB | | 0.90 | 306.00 |
| 04/04/2019 | MCP | | 0.60 | 204.00 |
| 04/04/2019 | SBA | | 3.40 | 1,156.00 |
| 04/04/2019 | SBA | | 2.20 | 748.00 |

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|------------|-----|--|------|----------|
| 04/04/2019 | SKB | | 0.60 | 204.00 |
| 04/04/2019 | SKB | | 3.10 | 1,054.00 |
| 04/04/2019 | MMD | | 1.60 | 784.00 |
| 04/04/2019 | MMD | | 1.60 | 784.00 |
| 04/05/2019 | SBA | | 0.90 | 306.00 |
| 04/05/2019 | SBA | | 1.70 | 578.00 |
| 04/05/2019 | SKB | | 3.10 | 1,054.00 |
| 04/05/2019 | SKB | | 1.20 | 408.00 |
| 04/05/2019 | MCP | | 4.10 | 1,394.00 |
| 04/08/2019 | SBA | | 0.90 | 306.00 |
| 04/08/2019 | SBA | | 0.60 | 204.00 |
| 04/08/2019 | SKB | | 1.10 | 374.00 |
| 04/08/2019 | SKB | | 3.60 | 1,224.00 |
| 04/08/2019 | SKB | | 0.50 | 170.00 |
| 04/08/2019 | MMD | | 1.80 | 882.00 |
| 04/08/2019 | MCP | | 3.60 | 1,224.00 |

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|------------|-----|--|------|----------|
| 04/09/2019 | SKB | | 4.10 | 1,394.00 |
| 04/09/2019 | MMD | | 0.70 | 343.00 |
| 04/10/2019 | KM | | 0.30 | 129.00 |
| 04/10/2019 | SBA | | 2.20 | 748.00 |
| 04/10/2019 | SBA | | 2.10 | 714.00 |
| 04/10/2019 | SKB | | 1.10 | 374.00 |
| 04/10/2019 | SKB | | 5.90 | 2,006.00 |
| 04/10/2019 | MMD | | 0.70 | 343.00 |
| 04/10/2019 | MMD | | 1.10 | 539.00 |
| 04/10/2019 | MMD | | 0.60 | 294.00 |
| 04/10/2019 | MMD | | 2.30 | 1,127.00 |
| 04/10/2019 | MMD | | 0.50 | 245.00 |
| 04/10/2019 | MMD | | 0.50 | 245.00 |
| 04/11/2019 | SKB | | 0.10 | 34.00 |
| 04/11/2019 | SKB | | 4.60 | 1,564.00 |

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|------------|-----|--|------|----------|
| 04/11/2019 | SKB | | 0.90 | 306.00 |
| 04/11/2019 | SKB | | 0.90 | 306.00 |
| 04/11/2019 | MMD | | 4.60 | 2,254.00 |
| 04/11/2019 | MMD | | 2.40 | 1,176.00 |
| 04/12/2019 | SBA | | 2.40 | 816.00 |
| 04/12/2019 | SKB | | 1.10 | 374.00 |
| 04/12/2019 | SKB | | 1.20 | 408.00 |
| 04/12/2019 | MMD | | 2.00 | 980.00 |
| 04/12/2019 | MCP | | 0.80 | 272.00 |
| 04/14/2019 | MMD | | 2.70 | 1,323.00 |
| 04/15/2019 | SBA | | 3.70 | 1,258.00 |
| 04/15/2019 | SKB | | 0.90 | 306.00 |
| 04/15/2019 | SKB | | 1.20 | 408.00 |

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|------------|-----|--|------|----------|
| 04/15/2019 | SKB | | 0.80 | 272.00 |
| 04/15/2019 | SKB | | 2.40 | 816.00 |
| 04/15/2019 | SKB | | 0.50 | 170.00 |
| 04/15/2019 | MMD | | 1.30 | 637.00 |
| 04/15/2019 | MMD | | 0.70 | 343.00 |
| 04/15/2019 | MMD | | 0.70 | 343.00 |
| 04/15/2019 | MMD | | 1.00 | 490.00 |
| 04/16/2019 | RLW | | 2.30 | 685.40 |
| 04/16/2019 | MCP | | 1.10 | 374.00 |
| 04/16/2019 | SBA | | 1.30 | 442.00 |
| 04/16/2019 | SKB | | 0.60 | 204.00 |
| 04/16/2019 | SKB | | 5.10 | 1,734.00 |
| 04/16/2019 | SKB | | 1.50 | 510.00 |
| 04/16/2019 | MMD | | 0.10 | 49.00 |
| 04/16/2019 | MCP | | 1.20 | 408.00 |
| 04/16/2019 | MMD | | 0.20 | 98.00 |
| 04/16/2019 | MMD | | 0.20 | 98.00 |
| 04/17/2019 | RLW | | 1.30 | 387.40 |

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|------------|-----|--|------|----------|
| 04/17/2019 | MMD | | 1.20 | 588.00 |
| 04/17/2019 | MCP | | 0.80 | 272.00 |
| 04/18/2019 | MMD | | 3.20 | 1,568.00 |
| 04/18/2019 | MMD | | 3.70 | 1,813.00 |
| 04/19/2019 | MCP | | 1.40 | 476.00 |
| 04/22/2019 | SBA | | 2.90 | 986.00 |
| 04/22/2019 | SKB | | 0.30 | 102.00 |
| 04/22/2019 | SKB | | 0.70 | 238.00 |
| 04/22/2019 | SKB | | 4.60 | 1,564.00 |
| 04/22/2019 | MMD | | 2.70 | 1,323.00 |
| 04/22/2019 | MCP | | 2.80 | 952.00 |
| 04/23/2019 | MMD | | 0.50 | 245.00 |
| 04/23/2019 | SBA | | 1.70 | 578.00 |
| 04/23/2019 | SKB | | 1.10 | 374.00 |
| 04/23/2019 | SKB | | 1.60 | 544.00 |

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|------------|-----|--|------|----------|
| 04/23/2019 | SKB | | 0.80 | 272.00 |
| 04/23/2019 | SKB | | 1.30 | 442.00 |
| 04/23/2019 | SKB | | 1.90 | 646.00 |
| 04/23/2019 | SKB | | 1.30 | 442.00 |
| 04/23/2019 | MMD | | 0.80 | 392.00 |
| 04/23/2019 | MMD | | 1.70 | 833.00 |
| 04/23/2019 | MCP | | 6.60 | 2,244.00 |
| 04/24/2019 | SKB | | 1.10 | 374.00 |
| 04/24/2019 | SKB | | 2.90 | 986.00 |
| 04/24/2019 | SKB | | 2.20 | 748.00 |
| 04/24/2019 | SKB | | 1.80 | 612.00 |
| 04/24/2019 | MMD | | 1.30 | 637.00 |
| 04/24/2019 | MMD | | 2.10 | 1,029.00 |

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|------------|-----|--|------|----------|
| 04/24/2019 | MCP | | 1.60 | 544.00 |
| 04/25/2019 | SBA | | 0.60 | 204.00 |
| 04/25/2019 | SKB | | 4.40 | 1,496.00 |
| 04/25/2019 | MMD | | 1.00 | 490.00 |
| 04/26/2019 | SBA | | 1.20 | 408.00 |
| 04/26/2019 | SKB | | 0.40 | 136.00 |
| 04/26/2019 | SKB | | 0.30 | 102.00 |
| 04/26/2019 | SKB | | 4.20 | 1,428.00 |
| 04/26/2019 | SKB | | 0.90 | 306.00 |
| 04/26/2019 | MMD | | 1.00 | 490.00 |
| 04/26/2019 | MMD | | 1.60 | 784.00 |
| 04/26/2019 | MMD | | 0.50 | 245.00 |
| 04/29/2019 | KM | | 1.00 | 430.00 |
| 04/29/2019 | MMD | | 1.00 | 490.00 |
| 04/29/2019 | SKB | | 0.90 | 306.00 |
| 04/29/2019 | SKB | | 0.30 | 102.00 |
| 04/29/2019 | SKB | | 4.40 | 1,496.00 |

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|------------|-----|-------------|------|-----------------------|
| 04/29/2019 | MMD | <div></div> | 1.20 | 588.00 |
| 04/30/2019 | SKB | | 6.60 | 2,244.00 |
| 04/30/2019 | MMD | | 1.30 | 637.00 |
| 04/30/2019 | MMD | | 1.40 | 686.00 |
| | | | | <div>115,536.00</div> |

OPERATIONS

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|------------|-----|--|-------|----------|
| 03/15/2019 | CDM | SET UP BANK ACCOUNT AT SIGNATURE BANK / TITLE XI; PREPARE INCOMING WIRE INSTRUCTIONS AND SEND TO KEVIN MCCOY | 0.20 | 52.00 |
| 03/15/2019 | KM | SITE VISIT AT LASER SPINE - TAMPA. CONTINUED TO CONFERENCE WITH DEPT TEAM LEADERS TO REVIEW STAFFING REQUIREMENTS, REVIEW DISBURSEMENT REQUESTS, BUDGET AND AR COLLECTIONS. MEETING WITH A SHARP FROM EHOUNDS AND DAVE (LSI IT) TO REVIEW PRESERVATION OF DATA. REVIEW STAFFING AND ACCESS TO PHYSICAL TAMP SITE AND NETWORK. ATTEND TO MULTIPLE EMAILS RE: MEDICAL RECORDS AND NEXTGEN AR COLLECTIONS CONTINUITY. | 10.20 | 4,386.00 |
| 03/15/2019 | SBA | REVIEW WIND DOWN PAYMENT INVOICES. | 0.60 | 204.00 |
| 03/15/2019 | SBA | RECONCILE BADGE ACCESS TO EMPLOYEE LIST. | 0.60 | 204.00 |
| 03/15/2019 | JEG | FORMAT VERSIONS OF WIND DOWN STAFFING REPORT FOR DISTRIBUTION TO HEADS OF LSI HR AND IT DEPARTMENT FOR PURPOSES OF SECURING FACILITY AND SYSTEMS ACCESS FOR REMAINING EMPLOYEES ONLY. | 0.30 | 114.00 |
| 03/15/2019 | JEG | CORRESPONDENCE W/ S. CORRIGAN & R. JONES (BOTH LSI) REGARDING LANDLORD CONTACT LIST AND SONEET'S APPOINTMENT. | 0.20 | 76.00 |
| 03/15/2019 | JEG | MTGS. CORRESPONDENCE W/ B.HOM, D.MCCRANEY, S. CORRIGAN & L. ARCE (ALL LSI) RE: SECURING SYSTEM & FACILITIES ACCESS. | 1.20 | 456.00 |

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| 03/15/2019 | JEG | IN TAMPA TO RECEIVE EMPLOYEE INQUIRIES/REQUEST FOR OPERATING INSTRUCTIONS UNDER AUSPICES OF ASSIGNEE. | 4.00 | 1,520.00 |
| 03/16/2019 | KM | ATTEND TO EMAILS RE: NEXTGEN STATUS OF INVOICES DUE AND SERVICES REQUIRED FOR ONGOING COLLECTIONS AND PROVIDE FINANCIALS PER COUNSEL REQUEST. | 1.20 | 516.00 |
| 03/17/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: STAFFING, DISBURSEMENT APPROVALS, TREASURY, EXECUTIVE COMPUTERS, IT DATA PRESERVATION, UPDATE TEAM AGENDA FOR UPCOMING WEEK AND REVIEW CENTURION AND EHOUNDS PROPOSALS. | 3.80 | 1,634.00 |
| 03/18/2019 | KEF | ONSITE TAMPA LSI OFFICE; MEETINGS WITH KM STAFF UPDATE WIND DOWN ; WORK WITH STAFF ON LEASE EQUIPMENT; INVENTORY LISTS AND AUCTION INVENTORY. REVIEW AND RESPOND TO EMAILS FROM LSI STAFF AND KM | 12.00 | 3,120.00 |
| 03/18/2019 | KEF | WALK TAMPA FACILITY WITH S CORRIGAN; REVIEW CENTURION CONTRACT AND COMMUNICATE WITH E TIVIN RE: SCHEDULING CENTURION FOR INVENTORY IN CINCY, ST. LOUIS, ARIZONA AND TAMPA FACILITIES | 1.20 | 312.00 |
| 03/18/2019 | KM | SITE VISIT AT LASER SPINE - TAMPA. CONTINUED TO CONFERENCE WITH DEPT TEAM LEADERS TO REVIEW STAFFING REQUIREMENTS, REVIEW DISBURSEMENT REQUESTS, BUDGET AND AR COLLECTIONS. MEETING WITH RM TEAM TO REVIEW NEXTGEN AND FINANCIAL REPORTING OF AR. ATTEND TO CALLS AND CORRESPONDENCE RE: THIRD PARTY AR COLLECTIONS AND MEDICAL RECORD CUSTODIAN. REVIEW INSURANCE COVER AGES AND EMAILS. | 12.40 | 5,332.00 |
| 03/18/2019 | SBA | ON SITE AT LSI: MEETING WITH ACCOUNTING/FINANCE TEAM TO GAIN UNDERSTANDING OF ACCOUNTING PROCESSES, REPORTS, GATHER RECORDS, ETC. | 3.50 | 1,190.00 |
| 03/18/2019 | MW | REVIEW FORMS AND COMPLETE FOR ASSIGNEE SO HE IS SIGNER ON TEXAS CAPITAL BANK ACCOUNTS. COMPLETE WIRE FORMS. OPEN NEW ACCOUNT AT SIGNATURE. TEND TO EMAILS RELATING TO SAME. | 1.80 | 396.00 |
| 03/19/2019 | KEF | ONSITE TAMPA OFFICE LSI; MEETING WITH CENTURION FOR WALK THRU; SCHEDULES FOR LEASED EQUIPMENT AND COORDINATE WITH ATTORNEY FOR LEASE REJECTIONS. DAILY OPERATIONS FOR WIND DOWN. REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; | 9.80 | 2,548.00 |

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| 03/19/2019 | KM | SITE VISIT AT LASER SPINE - TAMPA. CONTINUED TO CONFERENCE WITH DEPT TEAM LEADERS TO REVIEW STAFFING REQUIREMENTS, REVIEW DISBURSEMENT REQUESTS, BUDGET AND AR COLLECTIONS. MEETING WITH B VELIE (MSG ADVISORS) AR RE: AR COLLECTIONS. T/C WITH A SHARP TO REVIEW IT DATA PRESERVATION. REVIEW INSURANCE COVER AGES AND EMAILS. | 11.00 | 4,730.00 |
| 03/19/2019 | SBA | ON SITE AT LSI: CONTINUE TO DOWNLOAD AND REVIEW RECORDS RECEIVED FROM MANAGEMENT. CONTINUE MAKING DOCUMENT REQUESTS AND TRACKING RECORDS RECEIVED. | 2.40 | 816.00 |
| 03/19/2019 | SBA | ON SITE AT LSI: REVIEW HARDCOPY RECORDS THROUGHOUT OFFICE AND BEGIN TO COME UP WITH STORAGE AND PACKING PLAN. | 1.70 | 578.00 |
| 03/19/2019 | JEG | IN TAMPA TO UPDATE BUDGET AND WIND DOWN STAFF PLANNING (6.2) . | 6.20 | 2,356.00 |
| 03/19/2019 | MW | T/C WITH RENEE JONES FROM FIRST HOME BANK TO CLOSE OUT ACCOUNT AND TRANSFER FUNDS TO RECEIVER ACCOUNT. DRAFT LETTER DIRECTING SAME. CIRCULATE BY EMAIL. CALENDAR FOR FOLLOW-UP. | 1.10 | 242.00 |
| 03/20/2019 | KEF | ONSITE TAMPA LSI FACILITY; FOLLOW UP WITH CENTURION IN AZ, CINCY, AND TAMPA LOCATIONS. HANDLE ISSUES WITH ST LOUIS RE: ACCESS; EMAILS AND FOLLOW UP WITH USPS OFFICE RE: MAIL DELIVERY; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI; T CALLS WITH PROSPECTS FOR EQUIPMENT AND ASSET POSSIBLE PURCHASE ; SEND NDA; HANDLE TELEPHONE FAX ISSUES WITH IT; | 9.00 | 2,340.00 |
| 03/20/2019 | KEF | ONSITE TAMPA LSI FACILITY; MEETING AND WALK FACILITY W/ B SHILCUTT(TEXAS CAPITAL AND CHRIS PIZZO (DELOITTE) AND S CORRIGAN (LSI); MEET CENTURION ONSITE TAMPA FOR START OF INVENTORY; CENTURION STARTING INVENTORY IN ARIZONA AND OHIO; ISSUES IN ST LOUIS W/ LANDLORD NOT ALLOWING ACCESS TO CENTURION; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; HANDLE USPS MAIL DELIVERY ISSUE; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF | 10.10 | 2,626.00 |
| 03/20/2019 | JEG | CALCULATE PRE PETITION PAYROLL AND PREPARE EXHIBIT FOR HEARING ON FRIDAY RE: MOTION TO PAY PRE PETITION PAYROLL; RELATED CORRESPONDENCE W/ M.HALE (SRBP). | 1.30 | 494.00 |
| 03/20/2019 | JEG | REVIEW AND COMMENT ON DRAFT KAPILA DECLARATION IN | 0.30 | 114.00 |

SUPPORT OF WAGES MOTION.

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| 03/20/2019 | MW | PREPARE NOTICE FOR WEBSITE. UPDATE WITH EDITS FROM ATTORNEY AND CIRCULATE. | 0.60 | 132.00 |
| 03/22/2019 | KEF | ONSITE LSI TAMPA FACILITY; FOLLOW-UP WITH USPS; T CALLS WITH INTERESTED PARTIES IN ASSETS; FORWARD NDA; UPDATE FROM CENTURION ON PROGRESS OF INVENTORY; REVIEW AND RESPOND TO EMAILS KM STAFF; REVIEW AND RESPOND EMAILS LSI STAFF | 9.40 | 2,444.00 |
| 03/22/2019 | KM | REVIEW APPROVAL FOR DISBURSEMENTS AND DEBITS FROM LSI TEX CAP ACCOUNTS AND ATTEND TO EMAILS RE: SAME. | 1.20 | 516.00 |
| 03/22/2019 | KM | REVIEW OPEN ITEMS REQUESTED FROM INSURANCE BROKER AND COUNSEL SUMMARY OF LEASE REQUIREMENTS AND PROVIDE SAME TO BROKER. | 0.40 | 172.00 |
| 03/22/2019 | KM | REVIEW AND ATTEND TOM EMAILS RE: WIND DOWN STAFFING AND 3/22/19 TERMINATIONS AND DISCONTINUED ACCESS. | 1.30 | 559.00 |
| 03/22/2019 | KM | REVIEW AND ATTEND TO PHYSICIAN REQUESTS FOR CASE LOGS AND CONFIDENTIALITY ISSUES AND ATTEND TO MULTIPLE OTHER CREDITOR REQUESTS FOR INFORMATION. | 2.20 | 946.00 |
| 03/23/2019 | KEF | FOLLOW UP WITH S MCKINNEY IN AZ RE: B SHILCUTT SITE VISIT AND UPDATE ON CENTURION COMPLETION OF INVENTORY. | 0.20 | 52.00 |
| 03/24/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH KM STAFF; PREPARE STATUS UPDATE SUMMARY OF OPERATIONS IN TAMPA, AZ AND CINCY. | 0.60 | 156.00 |
| 03/24/2019 | KM | REVIEW AND ATTEND TO MULTIPLE REQUESTS FOR INFORMATION. PREPARE AND PROVIDE AUDITED FINANCIAL STMTS TO K MATHER. REVIEW AND RESEARCH METALQUEST BONA FIDES AS MEDICAL RECORD CUSTODIAN. | 2.40 | 1,032.00 |
| 03/25/2019 | KEF | ONSITE TAMPA LSI FACILITY; MEETING WITH S CORRIGAN RE: WIND DOWN AND STATUS; CONF CALL WITH ASSIGNEE ATTORNEY RE: PA FACILITY AND LANDLORD ATTORNEY; CONF CALL WITH USPS WITH LARIS RE: CHANGE OF CONTACT. WIND DOWN DUTIES; RECORDS FOR STORAGE; REVIEW AND RESPOND TO EMAILS KM STAFF; ASSIGNEE ATTORNEYS AND LSI STAFF | 12.60 | 3,276.00 |
| 03/25/2019 | KM | SITE VISIT AT LSI TAMPA. MULTIPLE CONFERENCE CALLS WITH LSI IT TEAM RE: MEDICAL RECORD CUSTODIANSHIP AND AR COLLECTION WITH METAL QUEST AND NEXTGEN. REVIEW | 13.70 | 5,891.00 |

PAYROLL REPORT FOR FUNDING THIS WEEK. REVIEW AND ATTEND TO MULTIPLE NDAS FOR AR COLLECTION COMPANIES. REVIEW AR REPORTS FOR PRODUCTION AND REVIEW STAFFING AND BUDGET.

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| 03/25/2019 | MW | FOLLOW UP WITH RENEE JONES FROM TEXAS CAPITAL BANK RE CLOSEOUT OF ACCOUNT AND TURNOVER OF FUNDS. ATTEMPT TO CONTACT LEGAL DEPARTMENT TO MOVE PROCESS ALONG. SEND FOLLOW-UP EMAIL TO RENEE. | 0.80 | 176.00 |
| 03/26/2019 | KEF | ONSITE TAMPA LSI OFFICE; MEETING WITH S CORRIGAN (LSI) STATUS UPDATE; CONF CALLS WITH HIGHWOOD, J GILLIS; CONF CALL WITH E PETERSON AND J GILLIS RE: PHILADELPHIA LSI OFFICE; CALLS TO PROSPECTS; INVENTORY RECORDS AND FILES FOR STORAGE; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF | 9.80 | 2,548.00 |
| 03/26/2019 | KM | SITE VISIT - TAMPA. MET WITH DEPT MANAGERS AND STAFF RE: COMPENSATION. CONTINUED TO PROVIDE DUE DILIGENCE REQUESTS FOR AR COLLECTION COMPANIES AND MEDICAL RECORDS CUSTODIAN. ATTEND TO TREASURY FUNCTIONS AND ACCOUNTS PAYABLE. REVIEW AR COLLECTIONS. | 9.50 | 4,085.00 |
| 03/26/2019 | MW | REVIEW EMAILS FROM ASSIGNEE RE WEBSITE. RESEARCH DISCLAIMER LANGUAGE AND CIRCULATE. | 0.60 | 132.00 |
| 03/26/2019 | MW | PREPARE VENDOR PAYMENTS | 0.50 | 110.00 |
| 03/26/2019 | CDM | RESEARCH RELATING TO RECEIVER/TRUSTEE/ASSIGNEE WEBSITE DISCLAIMERS; TRANSCRIBE SAMPLE AND SEND TO ASSIGNEE GROUP TO BE FORWARDED TO LEGAL COUNSEL 0.4; COORDINATE WITH JOE GILLIS AND KEVIN MCCOY REGARDING ASSIGNEE'S ACCEPTANCE OF NDA'S, SCAN AND RETURN SAME WITH SIGNATURE PAGES COMPLETED 0.3 | 0.70 | 182.00 |
| 03/27/2019 | KEF | ONSITE TAMPA LSI FACILITY; EMPLOYEE SEAN CORRIGAN RESIGNED: STAFF MEETING WITH R JONES AND V VOYOTOVICH TO REVIEW CORRIGAN DUTIES TO CONTINUE FOR TAMPA FACILITY AND STATUS OF CINCY, ST LOUIS AND ARIZONA FACILITIES : MEETING WITH HIGHWOOD (TAMPA LANDLORD) LISA COX AND DAVID CRUM RE: TAMPA BUILDING MAINTENANCE AND EQUIPMENT AT TAMPA FACILITY ; FOLLOW UP FOR ACCESS IN CINCY AND PHILLY FOR CENTURION; MEETING WITH IT RE: LEASED COPIERS AND PRINTERS IN TAMPA ; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF | 10.20 | 2,652.00 |
| 03/27/2019 | KM | SITE VISIT TAMPA. CONTINUED CONFERENCING WITH LSI | 12.30 | 5,289.00 |

STAFF RE: COMPENSATION, RETENTION BONUSES AND WIND DOWN DATES. CONTINUED REVIEW OF AR COLLECTIONS AND TRANSITION TO THIRD PARTY ADMINISTRATOR. REVIEW TREASURY FUNCTIONS AND ATTEND TO DISBURSEMENT APPROVALS. ATTEND TO MULTIPLE EMAILS AND CORRESPONDENCE RE: HEALTHCARE CLAIMS, DUE DILIGENCE REQUESTS AND ACCOUNTS PAYABLE FOR CRITICAL VENDORS.

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| 03/27/2019 | CDM | COORDINATE WITH MEREDITH WALKER RE CONSTRUCTION OF WEBSITE; EMAILS TO/FROM WEBSITE DESIGNER REGARDING PAGES NEEDED, WORD PRESS SOFTWARE USAGE; SEND SAMPLES OF PLEADINGS, DISCLAIMER; BEGIN ACCUMULATION OF FAQ'S, ETC. | 0.70 | 182.00 |
| 03/28/2019 | KEF | ONSITE TAMPA LSI FACILITY CONTINUE WIND DOWN OF FACILITIES IN CINCINNATI AND ARIZONA; LEASE EQUIPMENT RETURN FROM TAMPA FACILITY; HANDLE ON OPERATIONS AND WIND DOWN WITH R JONES (LSI) ; MEETINGS WITH IT DEPARTMENT RE: COPIERS AND PRINTERS IN 6 LOCATIONS AND DATA WIPE; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF | 8.10 | 2,106.00 |
| 03/28/2019 | JEG | MTG. W/ LSI WIND DOWN EMPLOYEE TO EXPLAIN CHANGE IN COMPENSATION METHOD. | 0.30 | 114.00 |
| 03/28/2019 | KM | REVIEW AND ATTEND TO MULTIPLE MATTERS RE: TAMPA LEASE REVIEW, AR COLLECTIONS, PREPARE OUTLINE AND RESPONSE TO AGENDA FOR LENDER GROUP CALL, EMAIL TO EMPLOYEES RE: COMPENSATION, MEDICAL RECORD CUSTODIANSHIP AND AR COLLECTION TRANSITION TO THIRD PARTY. | 5.50 | 2,365.00 |
| 03/28/2019 | SBA | OPERATIONS PLAN DISCUSSIONS WITH TEAM. | 0.20 | 68.00 |
| 03/28/2019 | MW | PROCESS VENDOR PAYMENTS. UPDATE SCHEDULE AND SEND BACK TO LUIS. REVIEW EMAILS RE VARIOUS PAYMENTS. | 1.20 | 264.00 |
| 03/28/2019 | MW | TEND TO EMAILS RE WEBSITE | 0.40 | 88.00 |
| 03/29/2019 | KEF | ONSITE TAMPA LSI FACILITY; COMMUNICATE WITH ASSIGNEE COUNSEL RE: ACCESS GAINING TO ST. LOUIS FACILITY FOR INVENTORY; ISSUES AT ARIZONA FACILITY LANDLORD DENIED ACCESS AND TAMPERED WITH IT ROOM; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; MEETING WITH IT RE: EQUIPMENT IN ALL REMOTE LOCATIONS; PROCEDURE TO SECURE DATA AND PHI IN ARIZONA; STATUS REPORT FROM CENTURION IN PHILLY AND CINCINNATI OF INVENTORY; TECO | 10.20 | 2,652.00 |

VENDOR IN TAMPA BILLING ISSUE COMMUNICATE WITH K MURCHISON (KM)

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| 03/29/2019 | KM | REVIEW AND ATTEND TO MULTIPLE MATTERS: EMPLOYEE LETTER, PREP FOR LENDER GROUP CALL, REVIEW AND ANALYZE AR COLLECTIONS REPORTS AND DETAILS AND MULTIPLE CALLS WITH LSI RM TEAM, ATTEND TO DISBURSEMENT REQUESTS AND AP, ATTEND TO CLAIMS AND REVIEW POTENTIAL OTHER CURRENT ASSETS FOR RECOVERY PER THE BALANCE SHEET. | 6.80 | 2,924.00 |
| 03/29/2019 | SBA | PREPARE SCHEDULE OF FEBRUARY DISBURSEMENTS REQUESTED BY K. MCCOY. | 0.60 | 204.00 |
| 03/29/2019 | SBA | ANALYSIS OF ASSETS AND REVIEW OF FINANCIAL STATEMENTS. CONTINUE FOLLOW UPS WITH MANAGEMENT FOR RECORDS. CONTINUE REVIEWING SHARED DEPARTMENT DRIVES FOR RECORDS. | 3.30 | 1,122.00 |
| 03/29/2019 | JEG | REVIEW CHANGES TO WIND DOWN STAFFING; RELATED CORRESPONDENCE W/ K.MCCOY. | 0.20 | 76.00 |
| 03/29/2019 | CDM | COORDINATE WITH RACHEL WEISS AND SET PROCEDURES REGARDING PROCESSING OF NDA'S | 0.10 | 26.00 |
| 03/29/2019 | CDM | PREPARE LETTERS TO INDIVIDUAL EMPLOYEES FROM ASSIGNEE KAPILA REGARDING ONGOING RETENTION AND WINDING DOWN AS REQUESTED BY KEVIN MCCOY 0.6; CALL TECO GAS AT THE REQUEST OF KAREN FUGATE; TALK WITH TRACY ROMANO AT TECO CONCERNING PAST DUE BILLS; SEND COPIES OF THREE CHECKS PAYING TECO INVOICES AND PROOF OF FEDEX SHIPMENT 0.2; ATTEND TO NUMEROUS EMAILS RECEIVED FROM TEXAS BANK 0.2; FINALIZE WEBSITE DESIGN PROPOSAL AND SEND CHECK FOR PAYMENT IN ORDER FOR WEBSITE CONSTRUCTION TO BEGIN; DOWNLOAD SAMPLES OF FREQUENTLY ASKED QUESTIONS FOR REVIEW BY ASSIGNEE 0.6 | 1.60 | 416.00 |
| 03/30/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND ASSIGNEE COUNSEL; SCHEDULE ST LOUIS INVENTORY; FOLLOW UP ON ISSUES AT ARIZONA FACILITY; COMMUNICATE WITH CENTURION UPDATE | 1.60 | 416.00 |
| 03/31/2019 | KM | REVIEW AND ATTEND TO MULTIPLE MATTERS: REVIEW AND PAYMENT OF NEXTGEN INVOICES, SALUCRO MERCHANT CC PROCESSING, FAX LINES, AZ IT AND SERVERS, LSI STAFF TRANSFER TO 1099 CONTRACTORS AND REVIEW LIST OF PATIENTS WHO REC'D INSURANCE CKS FROM BC/BS FOR FOLLOW-UP. REVIEW AND ATTEND TO PROPOSALS FOR MEDICAL RECORD CUSTODIAN AND TRANSITION OF AR COLLECTIONS TO THIRD PARTY ADMINISTRATOR. | 3.70 | 1,591.00 |

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| 04/01/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN WITH LSI STAFF; MRI RAMP DOWN IN TAMPA; COMMUNICATE WITH CENTURION RE; INVENTORY IN ST. LOUIS FACILITY; CONF CALL WITH J GILLIS AND E PETERSON RE: SCOTTSDALE FACILITY ISSUES WITH ACCESS; REVIEW AND RESPOND EMAILS WITH KM AND LSI STAFF | 12.10 | 3,146.00 |
| 04/01/2019 | KM | SITE VISIT TAMPA. ATTEND TO DISBURSEMENT REQUEST APPROVALS AND TREASURY FUNCTIONS, CONFERENCE WITH IT TEAM AND RM TEAM TO REVIEW TRANSITIONS OF MEDICAL RECORDS AND AR COLLECTIONS TO THIRD PARTIES TO ADMINISTER. REVIEW PROPOSALS FOR THIRD PTY MED RECORD CUSTODIAN AND AR COLLECTION COMPANIES. REVIEW REVISED PAYROLL AND STAFFING TO INCLUDE FRINGE FACTOR FROM 4/1 FORWARD. CONTINUED TO ATTEND TO MULTIPLE EMAILS RE: DUE DILIGENCE REQUESTS AND PLEADINGS. | 13.30 | 5,719.00 |
| 04/01/2019 | CDM | MULTIPLES OF EMAILS RECEIVED REGARDING OPERATIONS, BANKING, WEBSITE, NDA'S; RESPOND AND/OR FOLLOW UP AS NEEDED. | 0.60 | 156.00 |
| 04/02/2019 | KEF | ONSITE TAMPA LSI FACILITY; HANDLE ISSUES WITH ST LOUIS FACILITY UTILITIES AND IT; REVIEW UTILITY PAYABLES FOR UTILITIES AND IT FOR ALL LSI LOCATIONS; MEETING WITH E PETERSON (SRBP) RE: REMOTE LOCATIONS ACCESS, INVENTORY AND UTILITIES; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF | 9.10 | 2,366.00 |
| 04/02/2019 | KM | SITE VISIT TAMPA. REVIEW AND ATTEND TO TREASURY FUNCTIONS. T/C WITH MGSI RE; PROPOSAL FOR AR COLLECTIONS. REVIEW CANDIDATES FOR MEDICAL RECORD CUSTODIAN. CONTINUED TO REVIEW IT APPLICATIONS REQUIRED AND COMPARISON SCHEDULE OF PROPOSALS. REVIEW GENERAL LEDGER EXPORTS AND COORDINATE WITH STAFF TO FINALIZE EXPORTING OF DATA. | 8.40 | 3,612.00 |
| 04/02/2019 | SBA | ON SITE AT LSI: WORK ON ASSIGNEE'S WEBSITE INFORMATION INCLUDING FORMULATING FREQUENTLY ASKED QUESTIONS. | 2.90 | 986.00 |
| 04/02/2019 | MW | TREASURY DUTIES - PREPARE VENDOR PAYMENTS, WIRE TRANSFERS/ACH PAYMENTS. EMAILS RELATING TO SAME. CONTACT POSTAGE COMPANY FOR INSTRUCTIONS ON ADDING PAYMENTS TO POSTAGE METER. CONTACT TCB TO DETERMINE HOW TO VIEW ACCESS AND DOWNLOAD TRANSACTIONS | 2.40 | 528.00 |
| 04/02/2019 | CDM | MULTIPLES OF EMAILS REGARDING WEBSITE, BANKING, NDA'S ,ETC.; RESPOND AND/OR FOLLOW UP AS NEEDED; VISIT | 0.50 | 130.00 |

WEBSITE UNDER CONSTRUCTION; MAKE SUGGESTIONS AS TO CHANGES NEEDED.

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| 04/03/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE RESEARCH ON ALL UTILITIES AND IT ACCOUNTS FOR ALL LOCATIONS FOR PAST DUE AND PAYMENTS; CORRESPOND AND COMMUNICATE WITH IRON MOUNTAIN RE; STORAGE; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF | 8.90 | 2,314.00 |
| 04/03/2019 | KM | SITE VISIT TAMPA. CONTINUED TO REVIEW AND ATTEND TO PROPOSALS AND COSTS FOR AR COLLECTIONS AND MEDICAL RECORD CUSTODIANSHIP. ATTEND TO TREASURY FUNCTIONS AND APPROVAL OF DISBURSEMENTS. REVIEW STAFFING AND REVISED BUDGET. REVIEW ACTUAL COLLECTIONS TO DATE AND PREPARE SUMMARY OF FINDINGS FOR S KAPILA REVIEW. | 9.40 | 4,042.00 |
| 04/03/2019 | SBA | ON SITE AT LSI: MEET WITH MANAGEMENT REGARDING FINANCE MATTERS. FOLLOW UP REGARDING ACCOUNTING DOCUMENT REQUESTS. FOLLOW UP WITH IT REGARDING IMAGES. | 2.10 | 714.00 |
| 04/03/2019 | SBA | ON SITE AT LSI: VARIOUS MEETINGS WITH KM TEAM REGARDING OPERATIONS AND WIND DOWN ISSUES. PERFORM VARIOUS TASKS FOR TEAM AS NEEDED. | 3.10 | 1,054.00 |
| 04/03/2019 | CDM | COORDINATE WITH WEB DESIGNER ON WORD PRESS SOFTWARE USAGE; COMPLETE TRAINING SESSION; EDIT WEBSITE; DOWNLOAD DOCUMENTS; BEGIN CONSTRUCTION OF FREQUENTLY ASKED QUESTIONS PAGE; NOTE CHANGES NEEDED BY WEB DESIGNER; CREATE VERBIAGE FOR HOME PAGE AND CLAIMS PAGE; COORDINATE RE DOWNLOADING CLAIM FORM, ETC. | 1.50 | 390.00 |
| 04/04/2019 | KEF | ONSITE TAMP LSI; MEETING WITH IT , R JONES RE: SCHEDULING SITE VISITS TO REMOTE FACILITIES TO COMPLETE WIN DOWN; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND COUNSEL RE: LEASE REJECTIONS AND WINDDOWN ISSUES; | 8.80 | 2,288.00 |
| 04/04/2019 | KM | REVIEW AND ATTEND TO MULTIPLE MATTERS: LETTER TO PATIENTS WHO RECEIVED INSURANCE PROCEEDS, T/C WITH MEDICAL RECORD CUSTODIAN PROSPECT, WEBSITE FAQs, PREPARE COMPARISON SCHEDULE OF AR COLLECTION AND MED RECORD CUSTODIAN PROSPECTS, AND REVIEW STAFFING AND ATTEND TO TERMINATIONS AS OF FRIDAY 4/5. | 8.20 | 3,526.00 |
| 04/04/2019 | SBA | WORK ON CONTENT FOR WEBSITE. TEND TO VARIOUS EMAILS REGARDING THE SAME. | 1.90 | 646.00 |

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| 04/04/2019 | MW | TREASURY DUTIES - PREPARE VENDOR PAYMENTS, WIRE TRANSFERS/ACH PAYMENTS. EMAILS RELATING TO SAME. | 0.80 | 176.00 |
| 04/04/2019 | KEF | IRON MOUNTAIN CALL RE; RECORD AND CONTRACT GOING FORWARD | 0.40 | 104.00 |
| 04/04/2019 | CDM | FACILITATE VENDOR PAYMENTS; COORDINATE WITH M. WALKER; PREPARE FEDERAL EXPRESS FOR DUKE ENERGY PAYMENT; COORDINATE WITH WEBMASTER RE CHANGES TO WEBSITE; UPLOAD FAQ'S TO WEBSITE; COORDINATE WITH SHAWNA AMARNANI ON WEBSITE FAQ'S AND NDA'S, ETC.; | 4.10 | 1,066.00 |
| 04/04/2019 | CDM | CONTINUE WORK ON WEBSITE | 0.80 | 208.00 |
| 04/05/2019 | KEF | MEETING WITH LISA SMITH, TAMI HORSKY (HIGHWOODS) WITH R JONES AND V VOYOTOVICH (LSI) RE: CLEANING SERVICES FOR TAMPA, REVIEW SCHEDULE FOR GENERATOR AND STERILIZE EQUIPMENT; STATUS ON CLEAN UP AND WINDDOWN | 0.60 | 156.00 |
| 04/05/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN OF FACILITY AND COORDINATE WITH CENTURION INVENTORY AND APPRAISAL OF ASSETS; REVIEW AND RESPOND TO EMAILS WITH KM STAFF, COUNSEL AND LSI STAFF | 9.20 | 2,392.00 |
| 04/05/2019 | KM | REVIEW AND ATTEND TO STAFF TERMINATIONS AS OF FRIDAY 4/5. ISSUE W9S FOR EMPLOYEES CONTINUING AS 1099 CONTRACTORS. REVIEW AR COLLECTIONS AND COMPARISONS SCHEDULE OF PROPOSAL. REVIEW AND ATTEND TO EMAILS RE: MEDICAL RECORD CUSTODIAN. | 3.80 | 1,634.00 |
| 04/05/2019 | SBA | WORK ON WEBSITE CONTENT FOR ASSIGNEE WEBSITE. TEND TO EMAILS REGARDING WEBSITE. DISCUSSIONS WITH COUNSEL AND KM TEAM. REVIEW MULTIPLE TIMES BEFORE GOING LIVE. | 3.10 | 1,054.00 |
| 04/05/2019 | CDM | FURTHER COORDINATE AND UPLOADING / CHANGES TO FAQ'S; WEBSITE PAGES; COORDINATE WITH WEBMASTER AND SHAWNA AMARNANI, LEGAL COUNSEL, ETC. FINALIZE CHANGES TO WEBSITE AND ISSUE DIRECTIVE TO WEBMASTER TO "GO LIVE."; COORDINATE WITH RACHEL WEISS RE NDA'S AND PROCESS SAME. | 5.70 | 1,482.00 |
| 04/08/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; REVIEW NEEDS FOR REVENUE COLLECTIONS 1099 WORKERS ; MEETING WITH IT RE: LEASED COPIERS AND PRINTERS READY FOR RETURN; REVIEW ST LOUIS INVENTORY WITH R JONES FOR ACCURACY; REVIEW | 10.50 | 2,730.00 |

INVOICES FOR PAYMENT

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| 04/08/2019 | SBA | MANAGE WEB SITE CONTENT. TEND TO EMAILS REGARDING PROSPECTS. | 0.80 | 272.00 |
| 04/08/2019 | KM | REVIEW ACCOUNTS PAYABLE AND DISBURSEMENT REQUESTS FOR APPROVAL. | 0.70 | 301.00 |
| 04/08/2019 | KM | REVIEW RESPONSES FOR WEB SITE AND PROVIDE FAQ FOR MEDICAL RECORD REQUESTS. | 0.60 | 258.00 |
| 04/08/2019 | CDM | CONTINUE CONSTRUCTION OF WEBSITE FAQ'S, UPLOADING DOCUMENTS AND PLEADINGS; COORDINATE WITH LEGAL COUNSEL AND SHAWNA AMARNANI; MAKE CHANGES, EDITS, SET PROCEDURES FOR CONTINUING UPDATES WHICH WILL BE NEEDED. | 4.30 | 1,118.00 |
| 04/09/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN SCHEDULE; MEETING WITH HIGHWOOD RE: BUILDING CLEANING AND AFTER VACATE ACCESS AND IT ISSUES FOR BUILDING. REVIEW INVOICES FOR APPROVAL; WORK WITH R JONES ON ASSETS IN PHILLY ANALYSIS; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF ON SITE; CALLS WITH IRON MOUNTAIN AND URBAN RECYCLING | 9.10 | 2,366.00 |
| 04/09/2019 | KM | REVIEW PAYROLL REGISTER AND ATTEND TO APPROVAL OF FUNDING FOR PAYROLL AND CURRENT AP DISBURSEMENTS. | 1.30 | 559.00 |
| 04/09/2019 | KM | REVIEW AND ATTEND TO STAFFING AND TRANSITION EMPLOYEES TO 1099 CONTRACTORS. | 0.70 | 301.00 |
| 04/09/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE: MEDICAL RECORD REQUESTS, STAFFING, DEPOSIT SUMMARY, BUDGET, DISBURSEMENT REQUESTS, AR AND MEDICAL RECORD PROPOSALS AND WIND DOWN LOGISTICS. | 3.30 | 1,419.00 |
| 04/09/2019 | CDM | FINALIZE UPLOADING OF ALL PLEADINGS FILED TO DATE IN THE CASE FOR ALL ENTITIES AND THE CONSOLIDATED CASE; COORDINATE WITH SHAWNA A. AND KHAN WHITESIDE RE WEBSITE PROCEDURES GOING FORWARD.; | 4.50 | 1,170.00 |
| 04/09/2019 | CDM | UPLOAD ADDITIONAL DOCUMENTS RECEIVED FROM KHAN WHITESIDE | 0.20 | 52.00 |
| 04/10/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN FOR TAMPA AND REMOTE FACILITIES; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; REVIEW INVOICES FOR PAYMENT; COMMUNICATE WITH K MCCOY RE: OPEN ISSUES NEEDING DECISIONS | 9.20 | 2,392.00 |

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| 04/10/2019 | KM | ATTEND TO DISBURSEMENT REQUEST APPROVALS AND PAYMENT OF AP INCLUDING TANGIBLE PERSONAL PROP TAXES AND E-HOUNDS RETAINER. | 1.30 | 559.00 |
| 04/10/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: OPERATIONS AND WIND DOWN LOGISTICS. | 1.60 | 688.00 |
| 04/10/2019 | SBA | ON SITE AT LSI: INVENTORY OF RECORDS AND WIND DOWN TASKS. | 1.90 | 646.00 |
| 04/11/2019 | KEF | ONSITE TAMPA LSI FACILITY: REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; REVIEW INVOICES FOR PAYMENT TO CENTURY LINK AND TECO; WORK WITH LSI STAFF TO RELOCATE ALL COMPUTERS, LAPTOPS FOR E-HOUNDS TO ONE LOCATION; PROCURE PROPOSALS FOR CLEANING 3RD, 4TH AND 6TH FLOORS OF TAMPA FACILITY; CONTINUE WINDDOWN PROGRESS | 9.90 | 2,574.00 |
| 04/11/2019 | KM | T/C WITH COUNSEL AND LSI LEGAL TEAM TO REVIEW OPEN LITIGATION AND RESPONSE TO REQUESTS | 1.00 | 430.00 |
| 04/11/2019 | KM | ATTEND TO APPROVAL OF DISBURSEMENTS AND TREASURY FUNCTIONS. | 0.90 | 387.00 |
| 04/11/2019 | MW | TREASURY DUTIES - PREPARE VENDOR PAYMENTS, WIRE TRANSFERS/ACH PAYMENTS. EMAILS RELATING TO SAME. | 2.10 | 462.00 |
| 04/12/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN CLEAN UP EFFORTS; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; MEETING WITH VV AND R JONES RE: STATUS REPORT ON WINDDOWN; COMMUNICATE WITH KM STAFF RE: INVOICE ISSUES | 9.60 | 2,496.00 |
| 04/12/2019 | SBA | TEND TO EMAILS REGARDING VARIOUS MATTERS SUCH AS WEBSITE CONTENT, AR COLLECTION QUOTES, AND PERSONNEL MATTERS. | 0.80 | 272.00 |
| 04/12/2019 | KM | COORDINATE TERMINATIONS AND ATTEND TO MULTIPLE EMAILS AND REQUESTS RE: STAFFING, W9S AND CONTRACTOR STATUS. | 1.40 | 602.00 |
| 04/12/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE: PATIENT RESPONSES TO COLLECTION LETTERS. | 0.70 | 301.00 |
| 04/15/2019 | KEF | ONSITE TAMPA LSI FACILITY; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; REVIEW FINAL INVENTORY WITH R JONES FOR ACCURACY IN ALL LOCATIONS. CONTINUE WINDDOWN IN TAMPA, | 6.40 | 1,664.00 |

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| 04/15/2019 | SBA | ON SITE AT LSI: OPERATIONAL MANAGEMENT; INCLUDING PAYROLL AND ADP ACCESS; 1099 TRACKING; PREPAID AGREEMENT ANALYSIS AND SEARCH FOR RECORDS; MEETING WITH D. MCCRANEY | 4.40 | 1,496.00 |
| 04/15/2019 | CDM | EMAILS AND TELEPHONE CALLS WITH TEXAS NATIONAL BANK RE PENDING WIRE TO SIGNATURE BANK; POST NEW FAQ TO WEBSITE; POST FIVE NEW PLEADINGS TO WEBSITE | 0.40 | 104.00 |
| 04/16/2019 | KEF | ONSITE TAMPA LSI FACILITY; COMPLETE VARIOUS OPEN ISSUES RE: REVIEW AND APPROVE PAYMENT FOR EXPIRING DOMAINS FOR LSI; CONTINUE WINDDOWN ISSUES; INVENTORY AND PACKING HR RECORDS, LEGAL DOCUMENTS; REVIEW AND RESPOND TO EMAILS KM STAFF AND LSI STAFF; REVIEW AND APPROVE INVOICES FOR PAYMENT | 11.20 | 2,912.00 |
| 04/16/2019 | RLW | REVIEW IRON MOUNTAIN INVOICES AND PREPARE A SCHEDULE OF INVOICE AMOUNTS | 1.50 | 447.00 |
| 04/16/2019 | SBA | ON SITE AT LSI: VARIOUS OPERATIONS WIND-DOWN TASKS AT LSI INCLUDING PERSONNEL MANAGEMENT; ANSWER EMAILS FROM TEAM MEMBERS; SEARCHING DEBTORS RECORDS FOR AGREEMENTS; MEET WITH PAYROLL EMPLOYEE TO REVIEW PAYROLL PROCESS | 3.90 | 1,326.00 |
| 04/16/2019 | KM | SITE VISIT AT TAMPA - ATTEND TO TREASURY FUNCTIONS: REVIEW AP, REVIEW APPROVALS FOR DISBURSEMENTS AND REVIEW CASH FLOW SUMMARIES. CONTINUED TO REVIEW STAFFING AND ATTEND TO TRANSITION TO 1099S. REVIEW ACTUAL VS BUDGETED EXPENSE. | 4.50 | 1,935.00 |
| 04/16/2019 | MW | TREASURY DUTIES - PROCESS PAYMENTS FOR CAPS ACCOUNT AND USPS METER AT OFFICE. TEND TO EMAILS FROM EMPLOYEES RE HOURS WORKED. OTHER | 2.10 | 462.00 |
| 04/16/2019 | CDM | UPLOAD DOCUMENTS AND FAQ'S TO WEBSITE | 0.70 | 182.00 |
| 04/17/2019 | KEF | COMMUNICATE WITH KM STAFF AND LSI STAFF RE: CINCY AND ST LOUIS FACILITIES POSSIBLE MOVING EQUIPMENT AND LSI STAFF CLEAN AND PACK PHI AND COMPUTERS; COMMUNICATE WITH CENTURION RE: CINCY AND ST LOUIS FACILITIES; COMMUNICATE WITH E PETERSON AND J GILLIS RE: EVICTION NOTICE CINCY; REVIEW AND RESPOND TO EMAILS | 4.80 | 1,248.00 |

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| 04/17/2019 | RLW | CONTINUE TO ASSESS AMOUNT DUE TO IRON MOUNTAIN | 0.10 | 29.80 |
| 04/17/2019 | KM | SITE VISIT TAMPA - ATTEND TO DISBURSEMENT REQUESTS, TREASURY FUNCTIONS, AP AND STAFFING. REVIEW AR COLLECTIONS, CASH FLOW SUMMARY AND MEDICAL RECORD REQUEST STATUS AND IT DATA PRESERVATION. | 6.20 | 2,666.00 |
| 04/17/2019 | MW | TREASURY - PROCESS WEEKLY PAYMENTS FOR EMPLOYEE PAYROLL AND OTHER PAYABLES. | 1.10 | 242.00 |
| 04/17/2019 | CDM | UPLOAD PLEADINGS TO LSI WEBSITE; RECEIVE INCOMING PAYMENTS FROM PATIENTS OF LSI AND SEND EMAIL TO KEVIN MCCOY REQUESTING DIRECTIONS AS TO DEPOSITING AND NEED TO BE SEGREGATED | 0.30 | 78.00 |
| 04/18/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF | 1.90 | 494.00 |
| 04/18/2019 | RLW | CONTINUE TO ANALYZE THE IRON MOUNTAIN OUTSTANDING BALANCE | 0.20 | 59.60 |
| 04/18/2019 | SBA | VARIOUS OPERATIONS AND WIND DOWN ANALYSES AND COMMUNICATIONS. | 0.50 | 170.00 |
| 04/19/2019 | KM | REVIEW OUTSTANDING AP, PRE-PETITION FEES AND CONTRACTORS TO BE PAID FOR WEEK. | 1.30 | 559.00 |
| 04/19/2019 | KM | REVIEW AND ATTEND TO STAFF LEAVING FRIDAY AND TRANSITION TO 1099S. | 0.40 | 172.00 |
| 04/19/2019 | MW | TREASURY - PROCESS PAYMENTS | 0.80 | 176.00 |
| 04/22/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH KM STAFF, COUNSEL AND LSI STAFF | 0.60 | 156.00 |
| 04/22/2019 | SBA | ON SITE AT LSI: WIND DOWN / OPERATIONAL TASKS INCLUDING REVIEWING AND INVENTORYING RECORDS; PAYROLL AND 1099 TASKS. | 2.60 | 884.00 |
| 04/22/2019 | KM | REVIEW PAYROLL REPORT, AP, DISBURSEMENTS AND CONTRACT EMPLOYEE TIME SCHEDULES. | 1.40 | 602.00 |
| 04/22/2019 | KM | T/C WITH C WICKER (TCB) RE; J HUNTER ATTORNEY LETTER AND CHECK CASHING. F/U WITH K ESQUIVEL (LSI) TO PULL PATIENT LEDGER. | 0.30 | 129.00 |
| 04/22/2019 | MW | TREASURY - TEND TO EMAILS RE WIRES FOR PROFESSIONAL FEES AND GATHER WIRE INFO FOR VARIOUS WIRES. PREPARE WIRE REQUESTS AND PROCESS WITH THE BANK. | 1.60 | 352.00 |

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| 04/23/2019 | SBA | ON SITE AT LSI: VARIOUS WIND DOWN AND OPERATIONAL TASKS INCLUDING REVIEWING RECORDS AND PREPARING TO VACATE BUILDING. | 3.70 | 1,258.00 |
| 04/23/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS AND REQUESTS RE: SALES AND USE TAX AUDIT, AP, STAFFING, ACCORDIAS MASTER AGMT, MEDICAL RECORD REQUESTS AND COUNSEL REQUEST FOR INFORMATION. | 2.30 | 989.00 |
| 04/23/2019 | MW | TREASURY - REVIEW AND RESPOND TO EMAILS RE PAYMENT REQUESTS. PREPARE WIRE REQUESTS AND PROCESS PAYMENTS. | 0.90 | 198.00 |
| 04/24/2019 | KM | REVIEW CASH FLOW ACTIVITY REPORTS AND ATTEND TO EMAILS RE: SAME. | 0.40 | 172.00 |
| 04/24/2019 | SBA | ON SITE AT LSI: VARIOUS WIND DOWN AND OPERATIONAL TASKS INCLUDING REVIEWING RECORDS AND PREPARING TO VACATE BUILDING. PROFESSIONAL FEE TRACKING. SEARCH FOR RECORDS REQUESTED BY COUNSEL AND KM TEAM. | 4.20 | 1,428.00 |
| 04/24/2019 | JEG | UPDATE BUDGET TO REFLECT ACTUAL ACTIVITY THROUGH 4/21/19 AND RE FORECAST 13 WEEKS OUT. | 2.30 | 874.00 |
| 04/24/2019 | RLW | CONTINUE TO INVESTIGATE PREPAID CONTRACTS | 0.20 | 59.60 |
| 04/24/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: STAFFING, 1099 CONTRACTORS, AP DISBURSEMENTS, COUNSEL AND PHYSICIAN REQUESTS FOR CASE LOGS AND OTHER DATA AND MEDICAL RECORD CUSTODIAN. | 1.80 | 774.00 |
| 04/24/2019 | MW | TREASURY - TEND TO EMAILS RE WIRE REQUESTS AND BALANCE DIFFERENCES | 0.30 | 66.00 |
| 04/25/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH LSI STAFF, COUNSEL AND KM STAFF. | 0.70 | 182.00 |
| 04/25/2019 | SBA | REVIEW OF HEARING DIGEST. | 0.30 | 102.00 |
| 04/25/2019 | JEG | CONTINUE TO UPDATE BUDGET TO REFLECT ACTUAL ACTIVITY THROUGH 4/21/19 AND RE FORECAST 13 WEEKS OUT; RELATED CORRESPONDENCE W/ K.MCCOY. | 0.70 | 266.00 |
| 04/25/2019 | KM | REVIEW AND ATTEND TO EMAILS AND REQUESTS RE: PHYSICIAN CASE LOGS, MEDICAL RECORD REQUESTS, | 2.30 | 989.00 |

COUNSEL REQUESTS FOR INFO, AND AP PAYMENTS AND
DISBURSEMENT FOR APPROVALS.

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| 04/25/2019 | SKB | RESEARCH AND UPDATE PARTNER DISTRIBUTION SCHEDULES WITH ADDRESSES PER K-1'S FOR MAIL MERGE. | 1.80 | 612.00 |
| 04/25/2019 | CDM | UPLOAD PLEADINGS TO WEBSITE | 0.00 | 0.00 |
| 04/26/2019 | KEF | REVIEW ND RESPOND TO EMAILS WITH COUNSEL, KM STAFF AND LSI STAFF RE: ACCESS TO REMOTE LOCATIONS; IT CONNECTION ISSUES; CONTINUE WINDDOWN | 1.20 | 312.00 |
| 04/26/2019 | CDM | RECEIVE TELEPHONE CALL FROM SIGNATURE BANK REGARDING RECEIVERSHIP DOCUMENTATION; SEND COPIES OF PETITION AND ASSIGNMENT AND ORDER GRANTING MOTION TO CONSOLIDATE PROCEEDINGS AS PART OF SIGNATURE BANK'S DUE DILIGENCE FOR BANK ACCOUNTS | 2.00 | 520.00 |
| 04/26/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS (INCLUDING NEGOTIATING STANDSTILL AGREEMENTS) AND GAINING ACCESS TO FACILITIES. | 0.50 | 190.00 |
| 04/26/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE: COUNSEL REQUEST, INSURANCE CERTIFICATES, MEDICAL RECORD REQUEST AR COLLECTION REQUESTS, AND PAYROLL AND STAFFING CHANGES. | 0.80 | 344.00 |
| 04/26/2019 | CDM | RECEIVE PATIENT CHECKS AND RESPONSES TO LETTER FROM ASSIGNEE; SCAN AND SAVE AND FORWARD TO LOCKBOX FOR LSI PROCESSING; COORDINATE PROCEDURES WITH NANCY O'DONNELL | 0.30 | 78.00 |
| 04/26/2019 | CDM | UPLOAD PLEADINGS TO WEBSITE AS FORWARDED BY KHAN WHITESIDE | 0.30 | 78.00 |
| 04/29/2019 | KEF | ONSITE TAMPA LSI FACILITY; MEETING WITH STAFF RE: UPDATE ON WINDDOWN PROGRESS; MEETING WITH GE REP AND PURCHASER OF MRI IN TAMPA FACILITY; REVIEW AND RESPOND TO EMAILS WITH COUNSEL RE: ST LOUIS LOCATION ACCESS, CINCY ACCESS AND KM STAFF AND LSI STAFF | 9.10 | 2,366.00 |
| 04/29/2019 | SBA | ON SITE AT LSI: WIND DOWN SERVICES INCLUDING PLAN TO GET OUT OF FACILITY; BOX AND INVENTORY RECORDS; AND REVIEW OF PAPER RECORDS. | 4.80 | 1,632.00 |

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| 04/29/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES W/ K. FUGATE (KM) AND E.PETERSON (SRBP) RE: VARIOUS LEASE/LANDLORD MATTERS (INCLUDING NEGOTIATING STANDSTILL AGREEMENTS), GAINING ACCESS TO FACILITIES AND FORMULATING PLANS TO REMOVE ASSETS, IF NECESSARY. | 0.20 | 76.00 |
| 04/29/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: INSURANCE COVERAGE, AR RECOVERY CONTRACT, MEDICAL RECORD CONVERSION QUOTE FOR AMKAI RECORDS, AND PATIENT AND EMPLOYEE INQUIRES. | 2.60 | 1,118.00 |
| 04/29/2019 | CDM | UPLOAD ADDITIONAL PLEADINGS TO WEBSITE AS FORWARDED BY KHAN WHITESIDE | 0.20 | 52.00 |
| 04/30/2019 | KEF | ONSITE TAMP LSI FACILITY; MEETING WITH STAFF RE: SCHEDULING FOR COMPLETING WINDDOWN; REVIEW INVOICES FOR PAYMENT; SCHEDULE R JONES AND V VOYTOVICH FOR ST LOUIS FACILITY TO CLOSE; REVIEW DOMAIN AND GO DADDY RENEWALS | 9.80 | 2,548.00 |
| 04/30/2019 | KM | REVIEW AND ATTEND TO AP INVOICES AND DISBURSEMENT APPROVALS. | 0.90 | 387.00 |
| 04/30/2019 | SBA | ON SITE AT LSI: WIND DOWN TASKS INCLUDING DISCUSSIONS WITH MANAGEMENT, STAFFING, PLANNING FOR MOVE AND BOXING/INVENTORYING RECORDS. | 3.90 | 1,326.00 |
| 04/30/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: MEDMAL PRACTICE AND COVERAGE. | 0.40 | 172.00 |
| | | | | 181,278.00 |

TAX ISSUES

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|------------|-----|--|------|--------|
| 03/20/2019 | KAF | REVIEW TAX FILE, SAVE CORRESPONDENCE WITH K. MCCOY RE: 2018 EXTENSIONS | 0.10 | 33.00 |
| 03/21/2019 | LJJ | REVIEW AVAILABLE TAX RETURN INFORMATION, CPA REQUESTS FOR 2018 AND 2019 AND EMAILS REQUESTING INFORMATION AND CALL WITH LUIS AETNA | 1.80 | 810.00 |
| 03/22/2019 | LJJ | REVIEW TAX INFORMATION, T/AC/WA LUIS ARCED REGARDING NEED FOR 2018 DOCUMENTATION INCLUDING TAX WORK PAPERS. EMAIL PRIOR ACCOUNTANT REGARDING INFORMATION NECESSARY NOT PROVIDED BY LSI | 2.20 | 990.00 |
| 03/29/2019 | LJJ | EMAILS REGARDING TIMING OF 2018 SCHEDULES K-1 AND STATUS OF 2018 TAX ACCOUNTING | 0.20 | 90.00 |

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| 04/02/2019 | LJJ | EMAILS FROM INVESTOR LOOKING FOR K-1 AND ESTIMATES. | 0.20 | 90.00 |
| 04/15/2019 | LJJ | EMAILS WITH LUIS ARCE REGARDING CONFER. CALL. | 0.20 | 90.00 |
| 04/17/2019 | LJJ | PREPARED FOR AND CONFERENCE CALL WITH LUIS ARCE REGARDING CLEANING UP BALANCE SHEET AND ENTRIES NECESSARY FOR TAX RETURN. | 0.50 | 225.00 |
| 04/22/2019 | LJJ | REVIEW SALES TAX AUDIT NOTICE OF INTENT, INCLUDING SOURCES OF INFORMATION AND SCHEDULES CALCULATING AMOUNT DUE | 1.60 | 720.00 |
| 04/23/2019 | LJJ | REVIEW DOCUMENTATION AND EMAILS SUPPORTING SALES TAX AUDIT REQUESTS AND CALCULATION OF TAX BASED ON HISTORICAL DEPRECIATION SCHEDULES PROVIDED BY LSI PERSONNEL. | 3.80 | 1,710.00 |
| 04/25/2019 | LJJ | REVIEW OF EMAILS REGARDING INVESTIGATION OF SALES TAX AUDIT CLAIM AND DISC WITH K. MCCOY. | 0.20 | 90.00 |
| 04/26/2019 | LJJ | FOLLOW-UP EMAIL AND T/C/W LUIS ARCE REGARDING DOCUMENTATION TO SUPPORT SALES TAX PAID TO REBUT FDOR AUDIT. | 0.20 | 90.00 |
| 04/29/2019 | LJJ | FOLLOW-UP EMAILS WITH L. ARCE REGARDING SALES TAX AUDIT | 0.10 | 45.00 |
| 04/30/2019 | LJJ | REVIEW LUIS PROGRESS WITH INVOICE SEARCHES AND POSSIBLE REDUCTION IN AUDIT FOR SALES TAX OWED. | 0.30 | 135.00 |
| | | | | 5,118.00 |
| Total | | | | 479,381.00 |

EXPENSES

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|------------|-----|--|-------|
| 03/15/2019 | EXP | PRINTED COPIES - MARCH (03/01/19 - 03/15/19) | 21.00 |
| 03/15/2019 | EXP | PARKING - SITE VISIT - TAMPA - KEVIN MCCOY | 75.00 |
| 03/15/2019 | EXP | MEALS - JOE GILLIS - TAMPA | 5.88 |
| 03/15/2019 | EXP | MEALS - SONEET KAPILA - TAMPA | 5.34 |
| 03/15/2019 | EXP | MEALS - KEVIN MCCOY - TAMPA | 10.53 |

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| 03/15/2019 | EXP | MEALS - KEVIN MCCOY - SITE VISIT TAMPA | 2.68 |
| 03/15/2019 | EXP | UBER - JOE GILLIS - FROM FLL AIRPORT TO HOME | 40.89 |
| 03/18/2019 | EXP | MILEAGE - KEF - TAMPA | 81.78 |
| 03/18/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 03/18/2019 | EXP | JOE GILLS - FLL / TAMPA / FLL (3/18 - 3/21/19) | 441.96 |
| 03/18/2019 | EXP | KEVIN MCCOY - FLL/TAMPA/FLL (3/5/19) | 493.96 |
| 03/18/2019 | EXP | AIRFARE-SONEET KAPILA - TAMPA (3/18-3/22/19) | 537.96 |
| 03/18/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 1,375.64 |
| 03/18/2019 | EXP | ACCOMMODATIONS-KEVIN MCCOY TAMPA (3/18-3/21/19) | 980.64 |
| 03/18/2019 | EXP | ACCOMMODATIONS-JOE GILLIS-TAMPA (3/18-3/21/19) | 980.64 |
| 03/18/2019 | EXP | ACCOMMODATIONS-SONEET KAPILA-TAMPA (3/18-3/22/19) | 1,307.52 |
| 03/18/2019 | EXP | MEALS (5 PROFESSIONALS) TAMPA | 65.04 |
| 03/18/2019 | EXP | MEALS-SONEET KAPILA - TAMPA (3/18-3/22/19) | 36.66 |
| 03/18/2019 | EXP | MEALS-TAMPA (KAPILA,FUGATE,MCCOY,GILLIS) | 118.15 |
| 03/18/2019 | EXP | MEALS-KEVIN MCCOY TAMPA (3/18/19-3/21/19) | 33.97 |
| 03/18/2019 | EXP | TRANSPORTATION - JEG - FORT LAUDERDALE | 30.05 |
| 03/19/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 03/19/2019 | EXP | MEALS - KEF - TAMPA | 8.37 |

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| 03/19/2019 | EXP | MEALS - KM - TAMPA | 42.26 |
| 03/19/2019 | EXP | MEALS-TAMPA (5 PROFESSIONALS) | 64.47 |
| 03/20/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 03/20/2019 | EXP | MEALS - JOE GILLIS & KAREN FUGATE - TAMPA | 48.96 |
| 03/20/2019 | EXP | MEALS - KEF - TAMPA | 8.27 |
| 03/20/2019 | EXP | MEALS-TAMPA (KAPILA,MCCOY,GILLIS,FUGATE,AMARNANI AND CHRIS) | 99.29 |
| 03/20/2019 | EXP | TRANSPORTATION - SRK- TAMPA | 13.94 |
| 03/20/2019 | EXP | EXTERNAL HARD DRIVE - AMAZON - SBA | 106.99 |
| 03/21/2019 | EXP | PARKING - KM - FORT LAUDERDALE AIRPORT | 60.00 |
| 03/21/2019 | EXP | MEALS - JOE GILLIS & KEVIN MCCOY - TAMPA | 43.70 |
| 03/21/2019 | EXP | MEALS - KM - FORT LAUDERDALE | 2.68 |
| 03/21/2019 | EXP | MEALS - SONEET KAPILA & KAREN FUGATE (TAMPA) | 26.02 |
| 03/21/2019 | EXP | MEALS - TAMPA - SRK, KEF | 104.15 |
| 03/22/2019 | EXP | FEDEX | 14.39 |
| 03/22/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 81.78 |
| 03/22/2019 | EXP | TRANSPORTATION - SRK - TAMPA AIRPORT | 12.29 |
| 03/25/2019 | EXP | MILEAGE - KEF - TAMPA | 82.36 |
| 03/25/2019 | EXP | AIRFARE - KEVIN MCCOY FLL/TPA/FLL (03/25-03/27/19) | 441.96 |

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| 03/25/2019 | EXP | AIRFARE - JOE GILLIS FLL/TPA/FLL (03/25-03/27/19) | 441.96 |
| 03/25/2019 | EXP | ACCOMMODATIONS - JOE GILLIS - TAMPA | 677.61 |
| 03/25/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 903.48 |
| 03/25/2019 | EXP | ACCOMMODATIONS - KM - TAMPA | 537.59 |
| 03/25/2019 | EXP | MEALS - KM - TAMPA | 5.00 |
| 03/25/2019 | EXP | UBER - JOE GILLIS - FORT LAUDERDALE | 27.44 |
| 03/25/2019 | EXP | OPENVOICE - MARCH 2019 | 3.05 |
| 03/26/2019 | EXP | SUPPLIES - MAILERS & CD SLEEVES - KEF - TAMPA | 333.41 |
| 03/26/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 03/26/2019 | EXP | AIRFARE - SRK TO AND FROM TAMPA 3/26/19 | 537.96 |
| 03/26/2019 | EXP | MEALS - JOE GILLIS - TAMPA | 6.43 |
| 03/26/2019 | EXP | MEALS - KEF - TAMPA | 16.35 |
| 03/26/2019 | EXP | DINNER - JEG,KMC;KEF,SRK,SA - TAMPA | 64.00 |
| 03/26/2019 | EXP | WORKING LUNCH-KEF,KMC,JEG,SRK,SA | 78.08 |
| 03/26/2019 | EXP | DINNER-SRK,JEG,KMC - TAMPA (3/12/19) | 55.74 |
| 03/26/2019 | EXP | DINNER, SRK, JEG, KMC - TAMPA (3/14/19) | 72.93 |
| 03/26/2019 | EXP | DINNER - SRK, JEG, KMC - (3/13/19) | 150.00 |
| 03/26/2019 | EXP | GROUND TRANSPORTATION - LYFT - SRK - TAMPA | 13.82 |

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| 03/26/2019 | EXP | OPENVOICE - MARCH 2019 | 8.62 |
| 03/27/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 03/27/2019 | EXP | PARKING - KM - FORT LAUDERDALE AIRPORT | 45.00 |
| 03/27/2019 | EXP | MEALS - JOE GILLIS - TAMPA | 17.05 |
| 03/27/2019 | EXP | MEALS - JOE GILLIS, KAREN FUGATE - TAMPA | 103.89 |
| 03/27/2019 | EXP | MEALS - KEF - TAMPA | 16.35 |
| 03/27/2019 | EXP | MEALS - KM - TAMPA | 6.28 |
| 03/27/2019 | EXP | MEALS - KM - TAMPA | 12.12 |
| 03/27/2019 | EXP | MEALS - KM - FORT LAUDERDALE | 2.68 |
| 03/27/2019 | EXP | TRANSPORTATION - KEF FOR SCOTT MCKINNEY - ARIZONA | 70.84 |
| 03/27/2019 | EXP | MISCELLANEOUS - KEF - DUPLICATE ARIZONA VEHICLE TITLE | 14.00 |
| 03/28/2019 | EXP | MEALS - JOE GILLIS - TAMPA | 7.43 |
| 03/28/2019 | EXP | MEALS - JOE GILLIS - TAMPA | 12.04 |
| 03/28/2019 | EXP | MEALS - KEF - TAMPA | 44.51 |
| 03/28/2019 | EXP | UBER - JOE GILLIS - FORT LAUDERDALE | 72.12 |
| 03/28/2019 | EXP | OPENVOICE - MARCH 2019 | 8.01 |
| 03/28/2019 | EXP | OPENVOICE - MARCH 2019 | 18.10 |
| 03/29/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 81.20 |

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| 03/29/2019 | EXP | MEALS - KEF - TAMPA | 6.85 |
| 03/30/2019 | EXP | SUPPLIES - KEF - NEW SMYRNA BEACH | 20.69 |
| 03/31/2019 | EXP | SHAREFILE - MARCH 2019 | 3.22 |
| 03/31/2019 | EXP | PRINTED COPIES - MARCH (03/16/19 - 03/31/19) | 55.20 |
| 03/31/2019 | EXP | PACER - MARCH 2019 | 14.20 |
| 04/01/2019 | EXP | FEDEX (03/27/19) | 33.09 |
| 04/01/2019 | EXP | FEDEX (03/28/19) | 29.07 |
| 04/01/2019 | EXP | FEDEX (03/28/19) | 47.60 |
| 04/01/2019 | EXP | FEDEX | 28.62 |
| 04/01/2019 | EXP | MILEAGE - KEF - TAMPA | 81.20 |
| 04/01/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/01/2019 | EXP | AIRFARE - KEVIN MCCOY FLL/TPA/FLL (4/1 - 4/3/19) | 441.96 |
| 04/01/2019 | EXP | SONEET KAPILA - AIRFARE FLL TO TAMPA | 188.98 |
| 04/01/2019 | EXP | AIRFARE - KEVIN MCCOY FLL/TAMPA/FLL | 441.96 |
| 04/01/2019 | EXP | ACCOMMODATIONS - KM - TAMPA | 451.74 |
| 04/01/2019 | EXP | KAREN FUGATE - ACCOMMODATIONS TAMPA 4/1 - 4/4/19 | 903.48 |
| 04/01/2019 | EXP | SONEET KAPILA - ACCOMMODATIONS TAMPA 4/1/-4/3/19 | 451.74 |
| 04/01/2019 | EXP | MEALS - KEF, SRK, KM, SBA - TAMPA | 68.92 |

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| 04/01/2019 | EXP | MEALS - KM - TAMPA | 9.01 |
| 04/01/2019 | EXP | KAREN FUGATE - MEALS - TAMPA 4/1 -4/4/19 | 143.18 |
| 04/01/2019 | EXP | MEALS - KEF, KMC, SRK - TAMPA | 125.00 |
| 04/01/2019 | EXP | MEALS - SRK TAMPA 4/1/-04/3/19 | 21.00 |
| 04/02/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/02/2019 | EXP | AIRFARE - JOE GILLIS FLL/TPA/FLL (4/2 - 4/4/19) | 389.96 |
| 04/02/2019 | EXP | AIRFARE - JOE GILLIS FLL/TAMPA/FLL | 389.96 |
| 04/02/2019 | EXP | ACCOMMODATIONS - JEG - TAMPA | 451.74 |
| 04/02/2019 | EXP | MEALS - KEF, SRK, JEG, KMC - TAMPA | 150.75 |
| 04/02/2019 | EXP | WORKING LUNCH - TAMPA - KEF, KMC, SRK, JEG, SA | 99.97 |
| 04/02/2019 | EXP | TRANSPORTATION - JEG - FORT LAUDERDALE | 32.80 |
| 04/03/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/03/2019 | EXP | PARKING - KM - FORT LAUDERDALE | 45.00 |
| 04/03/2019 | EXP | SONEET KAPILA - AIRFARE TAMPA TO FLL | 236.91 |
| 04/03/2019 | EXP | MEALS - JEG - TAMPA | 16.65 |
| 04/03/2019 | EXP | MEALS - JEG, SBA, KEF - TAMPA | 38.13 |
| 04/03/2019 | EXP | MEALS - KM - FORT LAUDERDALE | 2.68 |
| 04/03/2019 | EXP | MEALS - WORKING LUNCH - SRK/ KEF - TAMPA | 48.06 |

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|------------|-----|--|--------|
| 04/03/2019 | EXP | OPENVOICE - APRIL 2019 | 4.92 |
| 04/04/2019 | EXP | FEDEX | 43.92 |
| 04/04/2019 | EXP | MEALS - JEG - TAMPA | 9.96 |
| 04/04/2019 | EXP | MEALS - JEG - TAMPA | 13.79 |
| 04/04/2019 | EXP | TRANSPORTATION - JEG - FORT LAUDERDALE | 32.94 |
| 04/04/2019 | EXP | OUTSIDE SERVICES FOR PROGRAMMING ASSIGNEE VOICE MAILBOX AND DIRECT LINE | 60.00 |
| 04/05/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 82.94 |
| 04/08/2019 | EXP | MILEAGE - KEF - TAMPA | 81.20 |
| 04/08/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 903.48 |
| 04/08/2019 | EXP | MEALS - KEF - TAMPA | 41.81 |
| 04/08/2019 | EXP | MEALS - KM - FORT LAUDERDALE | 10.45 |
| 04/08/2019 | EXP | OPENVOICE - APRIL 2019 | 7.73 |
| 04/09/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/09/2019 | EXP | MEALS - KEF/SBA - TAMPA | 39.30 |
| 04/09/2019 | EXP | MEALS - KEF - TAMPA | 6.29 |
| 04/09/2019 | EXP | OPENVOICE - APRIL 2019 | 8.79 |
| 04/09/2019 | EXP | OPENVOICE - APRIL 2019 | 11.01 |
| 04/10/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |

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|------------|-----|--|--------|
| 04/10/2019 | EXP | MEALS - KEF - TAMPA | 23.65 |
| 04/10/2019 | EXP | OPENVOICE - APRIL 2019 | 8.55 |
| 04/10/2019 | EXP | OPENVOICE - APRIL 2019 | 13.71 |
| 04/11/2019 | EXP | POSTAGE | 4.50 |
| 04/11/2019 | EXP | MEALS - KEF - TAMPA (LUNCH & DINNER) | 32.42 |
| 04/11/2019 | EXP | MEALS - KEF - TAMPA | 11.50 |
| 04/12/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 84.10 |
| 04/12/2019 | EXP | AIRFARE - KM - TO/FROM TAMPA | 537.96 |
| 04/14/2019 | EXP | MILEAGE - KEF - TAMPA | 81.20 |
| 04/14/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 451.74 |
| 04/14/2019 | EXP | MEALS - KEF - TAMPA | 17.11 |
| 04/15/2019 | EXP | PRINTED COPIES - APRIL (04/01/19-04/15/19) | 173.10 |
| 04/15/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/15/2019 | EXP | LYFT RIDE SERVICE - SRK TAMPA | 9.53 |
| 04/15/2019 | EXP | ACCOMMODATIONS - KM - TAMPA | 451.74 |
| 04/15/2019 | EXP | HOTEL / TAMPA / 4/15-16/19 - SONEET KAPILA | 451.74 |
| 04/15/2019 | EXP | AUTO GAS FTL TO TAMPA / SRK | 58.40 |
| 04/15/2019 | EXP | MEALS - KEF - TAMPA | 6.29 |

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|------------|-----|------------------------------------|--------|
| 04/15/2019 | EXP | MEALS - KM, SBA - TAMPA | 32.91 |
| 04/15/2019 | EXP | MEALS-TAMPA-SRK,KF,MMD,SA | 116.91 |
| 04/16/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 84.10 |
| 04/16/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/16/2019 | EXP | MEALS - KEF/SRK - TAMPA | 23.40 |
| 04/16/2019 | EXP | MEALS - KM/SBA/KEF - TAMPA | 44.22 |
| 04/17/2019 | EXP | POSTAGE | 0.50 |
| 04/17/2019 | EXP | PARKING - KM - FORT LAUDERDALE | 45.00 |
| 04/17/2019 | EXP | TAXI / TAMPA / SRK | 26.15 |
| 04/17/2019 | EXP | AIRFARE / SRK TAMPA TO FLL 4/17/19 | 268.98 |
| 04/17/2019 | EXP | MEALS - KM - TAMPA | 20.36 |
| 04/17/2019 | EXP | MEALS - KM - TAMPA | 11.03 |
| 04/18/2019 | EXP | POSTAGE | 3.00 |
| 04/18/2019 | EXP | FEDEX | 17.54 |
| 04/18/2019 | EXP | AIRFARE / SRK FLL TO TAMPA 4/18/19 | 268.98 |
| 04/18/2019 | EXP | TAXI / TAMPA AIRPORT / SRK | 16.56 |
| 04/18/2019 | EXP | HOTEL / TAMPA / SRK 4/18/19 | 155.86 |
| 04/18/2019 | EXP | MEALS / TAMPA / SRK KEF | 43.29 |

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|------------|-----|--|--------|
| 04/19/2019 | EXP | POSTAGE | 1.50 |
| 04/19/2019 | EXP | MEALS / TAMPA, SRK | 8.20 |
| 04/20/2019 | EXP | AIRFARE / SRK TPA TO FLL 4/20/19 | 268.98 |
| 04/22/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/22/2019 | EXP | AIRFARE / SRK FLL/TPA/FLL 4/22-4/23/19 | 537.96 |
| 04/22/2019 | EXP | TAXI / TAMPA AIRPORT / SRK | 16.43 |
| 04/22/2019 | EXP | ACCOMMODATIONS - RLW - TAMPA | 451.74 |
| 04/22/2019 | EXP | HOTEL - TAMPA / SRK 4/22/19 | 165.84 |
| 04/22/2019 | EXP | MEALS - RLW - TAMPA | 15.52 |
| 04/22/2019 | EXP | MEALS - RLW - TAMPA | 17.06 |
| 04/22/2019 | EXP | MEALS TAMPA SRK | 13.21 |
| 04/23/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/23/2019 | EXP | TAXI / TAMPA AIRPORT / SRK | 12.47 |
| 04/23/2019 | EXP | MEALS - RLW - TAMPA | 16.05 |
| 04/23/2019 | EXP | MEALS - RLW - TAMPA | 25.66 |
| 04/23/2019 | EXP | MEALS - SBA, RLW - TAMPA | 32.91 |
| 04/23/2019 | EXP | OPENVOICE - APRIL 2019 | 4.10 |
| 04/23/2019 | EXP | OPENVOICE - APRIL 2019 | 9.14 |

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| 04/24/2019 | EXP | FEDEX | 17.70 |
| 04/24/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/24/2019 | EXP | MEALS - RLW - TAMPA | 13.74 |
| 04/24/2019 | EXP | MEALS - RLW - TAMPA | 11.56 |
| 04/24/2019 | EXP | MEALS - SBA, RLW - TAMPA | 30.82 |
| 04/24/2019 | EXP | TRANSPORTATION - RLW - FORT LAUDERDALE | 15.18 |
| 04/25/2019 | EXP | FEDEX | 44.13 |
| 04/26/2019 | EXP | POSTAGE | 4.50 |
| 04/29/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 04/29/2019 | EXP | MILEAGE - KEF - TAMPA | 81.20 |
| 04/29/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 903.48 |
| 04/29/2019 | EXP | ACCOMMODATIONS - RLW - TAMPA | 451.74 |
| 04/29/2019 | EXP | MEALS - KEF, RLW - TAMPA | 64.17 |
| 04/29/2019 | EXP | MEALS - RLW - TAMPA | 15.52 |
| 04/29/2019 | EXP | MEALS - RLW - TAMPA | 31.05 |
| 04/30/2019 | EXP | SHAREFILE - APRIL 2019 | 3.63 |
| 04/30/2019 | EXP | PRINTED COPIES - APRIL (04/16/19-04/30/19) | 305.10 |
| 04/30/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |

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|------------|-----|---|------------------------------|
| 04/30/2019 | EXP | SOUTHWEST AIRLINES FLL/TPA/FLL | 515.96 |
| 04/30/2019 | EXP | SOUTHWEST RETURN FLIGHT TO FLL CANCELED | (268.98) |
| 04/30/2019 | EXP | HOTEL TAMPA SONEET KAPILA | 313.71 |
| 04/30/2019 | EXP | TAXI - FLL TO AIRPORT - SRK TO TAMPA | 18.80 |
| 04/30/2019 | EXP | LYFT - TO AIRPORT SRK TAMPA | 11.56 |
| 04/30/2019 | EXP | MEALS - SBA, KF, RLW - TAMPA | 45.19 |
| 04/30/2019 | EXP | MEALS - KEF - TAMPA | 10.64 |
| 04/30/2019 | EXP | MEALS - KEF, RLW - TAMPA | 81.38 |
| 04/30/2019 | EXP | MEALS - RLW - TAMPA | 15.55 |
| 04/30/2019 | EXP | MEALS - RLW - TAMPA | 5.17 |
| 04/30/2019 | EXP | PACER - APRIL 2019 | 1.00 |
| | | | <hr/> 27,507.18 |
| | | | <hr/> |
| | | | Total |
| | | | <hr/> 27,507.18 |
| | | | <hr/> |
| | | | Agreed 10% Fee Discount |
| | | | (47,938.10) |
| | | | <hr/> |
| | | | Total amount of this invoice |
| | | | \$458,950.08 |
| | | | <hr/> <hr/> |

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

Client ID: 89010

Invoice #5648 - 05/31/19

TIME SUMMARY BY STAFF

| <u>Staff</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--|--------------|-------------|---------------|
| SBA - SHAWNA AMARNANI - PRINCIPAL CPA, CFE, CIRA | 92.50 | 340.00 | 31,450.00 |
| SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE | 73.70 | 340.00 | 25,058.00 |
| JEC - JULIETTE CUSANO - | 21.00 | 150.00 | 3,150.00 |
| MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE | 35.30 | 490.00 | 17,297.00 |
| FDD - FRANK DIAZ-DRAGO - CONSULTANT | 0.30 | 290.00 | 87.00 |
| KAF - KATHY FOSTER - TAX CONSULTANT | 0.90 | 330.00 | 297.00 |
| KEF - KAREN FUGATE - OPERATIONS CONSULTANT | 199.60 | 260.00 | 51,896.00 |
| JEG - JOSEPH GILLIS - PRINCIPAL CPA | 69.90 | 380.00 | 26,562.00 |
| KJJ - KY JOHNSON - FORENSIC ANALYST | 2.50 | 150.00 | 375.00 |
| LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA | 23.60 | 450.00 | 10,620.00 |
| MSK - MELISSA KATZ - CONSULTANT CPA, CVA, CFF | 0.20 | 320.00 | 64.00 |
| KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA | 137.10 | 430.00 | 58,953.00 |
| CDM - CATHERINE MURCHISON - FORENSIC ANALYST | 3.90 | 260.00 | 1,014.00 |
| MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA | 20.60 | 340.00 | 7,004.00 |
| MV - MARCEL VILLAMIL - | 2.50 | 40.00 | 100.00 |
| MW - MEREDITH WALKER - PARAPROFESSIONAL | 13.60 | 220.00 | 2,992.00 |

Kapila Building • 1000 South Federal Highway • Suite 200 • Fort Lauderdale FL 33316

• Broward 954-761-1011 • Dade 786-517-5771

Affiliated Office in London, England

www.kapilamukamal.com



| | | | |
|--|--------------------------|-----------------|--------------|
| RLW - RACHEL WEISS - CONSULTANT CPA, CFE | 33.00 | 298.00 | 9,834.00 |
| ESZ - ELI ZUCKERMAN - | 17.90 | 150.00 | 2,685.00 |
| TOTAL | 748.10 | | \$249,438.00 |
| | BLENDED RATE | \$333.43 | |
| | AGREED 10% FEE DISCOUNT | | (24,943.80) |
| | TOTAL EXPENSES | | 10,331.37 |
| TOTAL AMOUNT OF THIS INVOICE | | | \$234,825.57 |
| | ADJUSTED BLENDED RATE | \$300.09 | |



Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 5648

05/31/2019

Client ID: 89010

For Professional Services Rendered Through May 31, 2019

| <u>DATE</u> | <u>STAFF</u> | <u>DESCRIPTION</u> | <u>HRS</u> | <u>AMOUNT</u> |
|--------------------------|--------------|---|------------|---------------|
| ASSET DISPOSITION | | | | |
| 05/01/2019 | KM | REVIEW ACTUAL EXPENSES INCURRED, AP AND BUDGET (.7). T/C WITH J GILLIS TO REVIEW AND REVISE BUDGET(.5). | 1.20 | 516.00 |
| 05/01/2019 | KM | REVIEW PROPOSALS FOR DATA HOSTING NEXTGEN AND AR RECOVERY APPLICATIONS. PREPARE COMPARISON SCHEDULE OF PROPOSALS FOR S KAPILA REVIEW. | 1.80 | 774.00 |
| 05/01/2019 | SBA | FULFILL PROSPECT REQUESTS. TEND TO RELATED EMAILS. PROVIDE DUE DILIGENCE DOCUMENT ACCESS. UPDATE PROSPECT TRACKING LIST AS NEEDED. | 1.10 | 374.00 |
| 05/01/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 05/01/2019 | KM | REVIEW STAFFING, STATUS OF COLLECTIONS AND PATIENT INQUIRIES, AND ACCORDIAS TRANSITION AND T/C WITH KIM ESQUIVEL (LSI RM) RE: SAME. | 1.60 | 688.00 |
| 05/01/2019 | KM | REVIEW ACCORDIAS CONTRACT AND ATTEND TO EMAILS RE: SAME. | 0.60 | 258.00 |
| 05/01/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM). | 1.10 | 418.00 |
| 05/02/2019 | KM | T/C WITH GULF COAST COLLECTIONS RE: AR RECOVERY ON DELINQUENT ACCOUNTS AND REACTIVATE COLLECTION SERVICE. | 0.60 | 258.00 |
| 05/02/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: ACCORDIAS CONTRACT AND TRANSITION. | 0.30 | 129.00 |
| 05/02/2019 | KM | REVIEW GULF COAST CONTRACT, CLIENT STATUS AND COLLECTION REPORTS RE: BAD DEBT AR RECOVERY. | 0.60 | 258.00 |

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| 05/02/2019 | SBA | CONTINUE TENDING TO PROSPECT REQUESTS AND EMAILS. | 1.00 | 340.00 |
| 05/02/2019 | JEG | CORRESPONDENCE W/ E.PETERSON RE: STATUS OF VARIOUS LEASE/LANDLORD NEGOTIATIONS. | 0.20 | 76.00 |
| 05/02/2019 | KEF | CALL CONF WITH HIGHWOODS (.80) AND SRK, J GILLIS, AND D WOODARD, E PETERSON RE: TAMPA FACILITY and STANDSTILL AGREEMENT | 0.70 | 182.00 |
| 05/02/2019 | JEG | CONFERENCE W/ TAMPA LANDLORD'S TEAM (HIGHWOODS), S.KAPILA, K.FUGATE (BOTH KM), H.RIEDEL & E.PETERSON (BOTH SRBP) TO DISCUSS STATUS OF PROSPECTS AND IMPACT ON THE STANDSTILL AGREEMENT. | 0.70 | 266.00 |
| 05/02/2019 | JEG | PREPARE UPDATE OF PROSPECT SUMMARY/STATUS FOR BANK GROUP. | 1.50 | 570.00 |
| 05/02/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM). | 0.40 | 152.00 |
| 05/02/2019 | JEG | CONFERENCE W/ M.MEZZANOTTE (INTERNAT'L. TELCOM) RE: PRESERVING LSI'S TOLL FREE NUMBERS CONNECTED WITH ADVERTISING. | 0.20 | 76.00 |
| 05/03/2019 | SBA | CALL WITH INTERNATIONAL TELCOM LLC AND J. GILLIS REGARDING RETAINING CALL IN NUMBERS DUE TO POSSIBLE VALUE. | 0.30 | 102.00 |
| 05/03/2019 | KM | CONFERENCE WITH KM TEAM TO REVIEW STATUS OF CASE AND ASSETS DISPOSITION. | 1.30 | 559.00 |
| 05/03/2019 | JEG | KM TEAM (S.KAPILA, M.DAVIS, K.MCCOY, K.FUGATE & S. BANEZ) CONFERENCE CALL TO DISCUSS ENGAGEMENT STATUS AND ACTION PLANS. | 1.00 | 380.00 |
| 05/03/2019 | KM | REVIEW BUDGET AND ACTUALS TO DATE. | 1.60 | 688.00 |
| 05/03/2019 | SBA | FULFILL REQUEST FROM INTERNATIONAL TELCOM LLC. REVIEW RELATED INVOICES AND TEND TO RELATED EMAILS. | 0.90 | 306.00 |
| 05/03/2019 | JEG | CONTINUE TO UPDATE BUDGET FOR AND 13 WEEKS OUT (2.3); INCLUDING CONFERENCE W/ K.MCCOY (0.2); AND CORRESPONDENCE W/ S.KAPILA (KM), H.RIEDEL & E.PETERSON (BOTH SRBP) (0.2). | 2.70 | 1,026.00 |

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| 05/03/2019 | KM | REVIEW AND REVISE DRAFT AGENDA FOR LENDER GROUP CALL WITH STATUS UPDATES AND PRELIM LIQUIDATION ANALYSIS. | 2.60 | 1,118.00 |
| 05/03/2019 | KEF | MEETING WITH POTENTIAL PURCHASER OF ASSETS FOR TAMPA FACILITY; WALK AND PREVIEW INVENTORY | 1.80 | 468.00 |
| 05/03/2019 | JEG | CONFERENCE W/ M.MEZZANOTTE & A. ANDERSON (BOTH INTERNAT'L. TELCOM) & S.AMARNANI (KM) TO FURTHER DISCUSS PRESERVING LSI'S TOLL FREE NUMBERS CONNECTED WITH ADVERTISING. | 0.30 | 114.00 |
| 05/04/2019 | JEG | FULFILL PROSPECT'S REQUEST FOR CINCINNATI ASSET INVENTORY AND APPRAISED VALUES. | 0.30 | 114.00 |
| 05/06/2019 | KM | T/C WITH ACCORDIAS TO REVIEW TRANSITION OF AR RECOVERY. | 0.80 | 344.00 |
| 05/06/2019 | SBA | TEND TO PROSPECT EMAILS AND UPDATING TRACKING SHEET WITH REQUESTS AND FULFILLED REQUESTS. RETENTION OF ASSETS WITH OUTSTANDING BALANCES WHICH MAY HAVE VALUE. | 1.30 | 442.00 |
| 05/06/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 05/06/2019 | FDD | CONVERT AR REPORT DATED APRIL 30, 2019 TO EXCEL. | 0.30 | 87.00 |
| 05/06/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM). | 1.10 | 418.00 |
| 05/07/2019 | SBA | ON SITE AT LSI: FULFIL PROSPECT REQUESTS, TRACK PROSPECTS, ANSWER VARIOUS EMAILS, COMMUNICATIONS WITH J. GILLIS, RESEARCH COMMERCIALS ON LSI DIRECTORY, DISCUSSION WITH IT PERSONNEL. | 2.90 | 986.00 |
| 05/07/2019 | KM | REVIEW DATA HOSTING COSTS AND EXPENSES AND APPLICATIONS REQUIRED FOR CONTINUED AR RECOVERY. MULTIPLE CONFERENCES WITH S KAPILA AND D MCCRANEY TO REVIEW SAME. | 2.80 | 1,204.00 |
| 05/07/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE | 0.70 | 266.00 |

REQUESTS. RELATED CORRESPONDENCE AND
CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM).

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| 05/07/2019 | JEG | REVIEW PROPOSED AMENDMENT TO TOLL FREE NUMBER PROVIDER, INTERNAT'L TELECOM RE: RETAINING NUMBERS FOR POTENTIAL SALE (0.3); RELATED CORRESPONDENCE W/ S.KAPILA, S.AMARNANI (BOTH KM), H.RIEDEL & E.PETERSON (BOTH SRBP) (0.3). | 0.60 | 228.00 |
| 05/08/2019 | KM | T/C WITH A SHARP (EHOUNDS) RE: IT DATA HOSTING TO PRESERVE RECORDS AND CONTINUE AR RECOVERY. | 0.40 | 172.00 |
| 05/08/2019 | JEG | ENGAGEMENT PLANNING: CONFERENCES W/ K.FUGATE - DISCUSS LEASE/LANDLORD & MARKETING OPEN ITEMS AND ACTION PLANS. | 0.50 | 190.00 |
| 05/08/2019 | KM | CONTINUED REVIEW OF GULF COAST RECEIVABLES, CONTRACT AND ATTEND TO EMAILS WITH COUNSEL AND AGENT RE: SAME. | 1.30 | 559.00 |
| 05/08/2019 | SBA | FULFIL PROSPECT REQUESTS; REVIEW MARKETING TREE DIRECTORY; PROVIDE TO PROSPECT; DRAFT AND RESPOND TO VARIOUS EMAILS. | 2.90 | 986.00 |
| 05/08/2019 | JEG | FULFILL S.KAPILA'S REQUEST FOR BUDGET VS ACTUAL DATA; RELATED CORRESPONDENCE W/ KAPILA. | 0.90 | 342.00 |
| 05/08/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 05/08/2019 | KEF | CONF CALL WITH J O'BRIEN (LANDLORD CINCY, SRK AND J GILLIS) RE: ASSISTS IN CINCY LOCATION AND LSI IP. | 0.60 | 156.00 |
| 05/08/2019 | JEG | CONFERENCE W/ S.KAPILA, K.FUGATE (BOTH KM) AND TURNKEY PROSPECT J.O'BRIEN TO DISCUSS AVAILABILITY OF ASSETS AT VARIOUS LOCATIONS: FOLLOW UP CONFERENCES WITH KAPILA & FUGATE; FOLLOW UP CORRESPONDENCE W/ O'BRIEN. | 0.60 | 228.00 |
| 05/08/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM). | 1.90 | 722.00 |
| 05/09/2019 | SBA | TEND TO EMAILS REGARDING SCOTTSDALE PURCHASE OFFER. COMPARE OFFER TO FULL INVENTORY TO DETERMINE VALUES. | 0.80 | 272.00 |

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| 05/09/2019 | SBA | CINCINNATI INVENTORY ANALYSIS. AND EMAILS REGARDING THE SAME. | 0.70 | 238.00 |
| 05/09/2019 | SBA | UPDATE PREPAID ASSETS ANALYSIS. RESEARCH TARGET ADDRESSES. ANSWER VARIOUS EMAILS. | 1.80 | 612.00 |
| 05/09/2019 | JEG | UPDATE BUDGET TO REFLECT ACTUAL ACTIVITY THROUGH 5/5/19. | 0.30 | 114.00 |
| 05/09/2019 | RLW | CONTINUE TO TRACK LSI PROSPECTS | 0.30 | 89.40 |
| 05/09/2019 | KM | REVIEW AND ATTEND TO AR RECOVERY TRANSITION WITH LSI RM TEAM AND ACCORDIAS. | 1.60 | 688.00 |
| 05/09/2019 | KM | REVIEW BANK STATUS UPDATE AND UPDATE FOR CURRENT EVENTS. | 1.30 | 559.00 |
| 05/09/2019 | KEF | WEEKLY CONF CALL WITH HIGHWOODS AND KM STAFF AND COUNSEL RE: TAMPA FACILITY POSSIBLE CLIENT AND PURCHASER OF EQUIPMENT, STANDSTILL AGREEMENT; FOLLOW UP CALLS WITH SRK, J GILLIS AND E PETERSON RE: UPDATES AND PREARPE FOR CONF CALL | 0.90 | 234.00 |
| 05/09/2019 | JEG | WEEKLY CONFERENCE W/ TAMPA LANDLORD'S TEAM (HIGHWOODS), S.KAPILA, K.FUGATE (BOTH KM), H.RIEDEL & E.PETERSON (BOTH SRBP) TO DISCUSS STATUS OF PROSPECTS AND IMPACT ON THE STANDSTILL AGREEMENT (0.5); FOLLOW UP CONFERENCE W/ KAPILA, FUGATE & PETERSON (0.2) REVIEW UPDATES TO PROSPECTS LIST IN PREPARATION FOR CONFERENCE (0.2). | 0.90 | 342.00 |
| 05/09/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM). | 1.30 | 494.00 |
| 05/10/2019 | KM | T/C WITH R MASON AND B SHILCUTT (TCB) TO REVIEW BANK ACTIVITY AND RECONCILIATION. | 0.20 | 86.00 |
| 05/10/2019 | KM | T/C WITH S KAPILA, E PETERSON, H RIEDEL AND R FENSTERMACHER TO REVIEW GL AND MALPRACTICE INS COVERAGE ISSUES. | 0.60 | 258.00 |
| 05/10/2019 | SBA | TEND TO COMMUNICATIONS REGARDING PROSPECTING AND FULFIL REQUESTS. | 0.80 | 272.00 |
| 05/10/2019 | JEG | UPDATE BUDGET TO REFLECT ACTUAL ACTIVITY THROUGH 5/10/19 AND RE FORECAST 13 WEEKS OUT. | 4.00 | 1,520.00 |

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| 05/10/2019 | KM | REVIEW GULF COAST CONTRACT AND T/C WITH MARIE RE: SAME. REVIEW AR AGING REPORT PROVIDED BY KM E (LSI RM). | 1.30 | 559.00 |
| 05/10/2019 | KM | REVIEW AND REVISE LIQUIDATION ANALYSIS. REVIEW STATUS OF LEASE NEGOTIATIONS WITH REMOTE LOCATIONS AND PROSPECT LIST. PREP FOR LENDER GROUP MEETING. | 2.60 | 1,118.00 |
| 05/12/2019 | KM | REVIEW AGENDA FOR LENDER GROUP CALL AND DRAFT STATUS MEMO OF AGENDA ITEMS. | 1.20 | 516.00 |
| 05/13/2019 | KM | T/C WITH ASSIGNEE TEAM AND BAILEY GROUP RE: BID FOR ASSETS. | 0.30 | 129.00 |
| 05/13/2019 | KM | REVIEW AND REVISE BUDGET AND LIQUIDATION ANALYSIS. | 1.40 | 602.00 |
| 05/13/2019 | SBA | FULFILLMENT OF PROSPECT REQUESTS; CALL WITH J. GILLIS AND PREPARE INFORMATION TO J. GILLIS FOR BAILEY GROUP CALL. REVIEW VARIOUS OTHER EMAILS RELATED TO OTHER PROSPECTS AND NDAS. | 1.90 | 646.00 |
| 05/13/2019 | JEG | CONTINUE UPDATE OF BUDGET TO REFLECT ACTUAL ACTIVITY THROUGH 5/10/19 AND RE FORECAST 13 WEEKS OUT (1.6; RELATED CONFERENCE W/ K.MCCOY (0.2); PREPARED BUDGET TO ACTUAL VARIANCE ANALYSIS PER MCCOY'S REQUEST (0.8). | 2.60 | 988.00 |
| 05/13/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM) AND D.FOGARTY (SRBP). | 0.80 | 304.00 |
| 05/13/2019 | KM | REVIEW AND RESPOND TO MULTIPLE EMAILS RE: INSURANCE COVERAGES. | 0.60 | 258.00 |
| 05/13/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE: ACCORDIAS TRANSITION, ACCESS AND AR RECOVERY. | 0.70 | 301.00 |
| 05/13/2019 | JEG | CONFERENCE W/ DR. BAILEY'S TEAM, S.KAPILA, K.MCCOY, (BOTH KM), H.RIEDEL & E.PETERSON (BOTH SRBP) TO COORDINATE CONFERENCE TO ADDRESS BAILEY'S DUE DILIGENCE REQUESTS AND QUESTIONS RE: OFFER PROCESS (0.3); INCLUDING PREPARATION CORRESPONDENCE W/ KAPILA, MCCOY, RIEDEL (0.4) AND CORRESPONDENCE & CONFERENCES W/ S.AMARNANI (KM) (0.3) AND PETERSON (0.1). | 1.10 | 418.00 |

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| 05/14/2019 | KM | T/C WITH J GILLIS AND BAILEY TEAM TO REVIEW ACCOUNTS RECEIVABLE. | 0.30 | 129.00 |
| 05/14/2019 | KM | REVIEW AND UPDATE BUDGET AND LIQUIDATION ANALYSIS, PREP FOR LENDER GROUP CALL AND PREPARE RESPONSE TO C PIZZO INQUIRY RE: COLLECTIONS TO DATE. | 3.30 | 1,419.00 |
| 05/14/2019 | SBA | TEND TO VARIOUS PROSPECTING TASKS AND COMMUNICATIONS RELATED TO THE SAME. | 1.90 | 646.00 |
| 05/14/2019 | JEG | UPDATE BUDGET FOR E.PETERSON'S (SRBP) REVIEW NOTES; RELATED CORRESPONDENCE W/ K.MCCOY (KM). | 0.40 | 152.00 |
| 05/14/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.30 | 89.40 |
| 05/14/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE: INSURANCE COVERAGES. | 0.40 | 172.00 |
| 05/14/2019 | JEG | NEGOTIATIONS W/ DIAL800 TO RETAIN 27 TOLL FREE NUMBERS UTILIZED IN LSI MARKETING - PREPARE FOR CONFERENCE W/ M.MEZZANOTTE (DIAL800) INCLUDING CONFEREES W/ K.MCCOY (KM) AND E.PETERSON (SRBP) AND PREPARATION OF SCHEDULE TO CALCULATE POST PETITION PORTION OF OUTSTANDING INVOICES (1.4); CONFERENCE W/ M.MEZZANOTTE (0.3); FOLLOW UP CORRESPONDENCE W/ PETERSON TO OUTLINE TERMS OF AMENDMENT TO LICENSING AGREEMENT AND TO REQUEST MARK UP OF MEZZANOTTE'S PROPOSED AMENDMENT (0.6); RELATED CORRESPONDENCE W/ S.AMARNANI & R.WEISS (BOTH KM) TO BRIEF ON DEVELOPMENTS (0.1). | 2.40 | 912.00 |
| 05/14/2019 | JEG | HIGH VOLUME OF CONFERENCE CALLS AND CORRESPONDENCE WITH DR. BAILEY AND HIS DUE DILIGENCE TEAM AND KM TEAM MEMBERS TO ANSWER QUESTIONS AND FULFILL BAILEY'S DUE DILIGENCE REQUESTS; INCLUDING CONFERENCE AND CORRESPONDENCE W/ K.MCCOY (KM) RE: A/R DUE DILIGENCE AND S.AMARNANI (KM) RE: FULFILLING OTHER DUE DILIGENCE REQUESTS. | 2.30 | 874.00 |
| 05/14/2019 | JEG | FULFILL BAILEY TEAM'S REQUEST FOR APPRAISED IN PLACE INVENTORIES FOR ST. LOUIS, SCOTTSDALE, CINCINNATI AND TAMPA LOCATIONS. | 0.30 | 114.00 |
| 05/14/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM) AND D.FOGARTY (SRBP). | 0.60 | 228.00 |

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| 05/15/2019 | KM | T/C WITH E PETERSON AND S STICHTER TO REVIEW LOP SETTLEMENTS. | 0.30 | 129.00 |
| 05/15/2019 | KM | T/C WITH ASSIGNEE TEAM RE; REVIEW AGENDA AND PREP FOR LENDER GROUP CALL. | 0.60 | 258.00 |
| 05/15/2019 | SBA | FULFILL PROSPECT REQUESTS AND MANAGE DATA ROOM. TEND TO EMAILS REGARDING PROSPECT REQUESTS. RESEARCH PROSPECTS. | 3.20 | 1,088.00 |
| 05/15/2019 | SBA | ATTEND T/C WITH PROSPECT AND J. GILLIS. | 0.30 | 102.00 |
| 05/15/2019 | JEG | CONFERENCE WITH K.MCCOY (KM), H.RIEDEL & E.PETERSON (BOTH SRBP) TO PREPARE FOR MEETING W/ B.SHILCUTT (TCB). | 0.50 | 190.00 |
| 05/15/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 05/15/2019 | MCP | ATTEND TO EMAIL RE: ACCOUNTS RECEIVABLE. | 0.20 | 68.00 |
| 05/15/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM) AND D.FOGARTY (SRBP). | 3.70 | 1,406.00 |
| 05/15/2019 | JEG | PREPARE PROSPECT UPDATE FOR BANK GROUP. | 0.80 | 304.00 |
| 05/15/2019 | JEG | WEEKLY CONFERENCE W/ TAMPA LANDLORD'S TEAM (HIGHWOODS), K.MCCOY, K.FUGATE (BOTH KM), H.RIEDEL & E.PETERSON (BOTH SRBP) TO DISCUSS STATUS OF PROSPECTS AND IMPACT ON THE STANDSTILL AGREEMENT. | 0.50 | 190.00 |
| 05/16/2019 | JEG | MTG. W/ TCB TEAM (INCLUDING B.SHILCUTT, C.PIZZO & R.MANNIS), H.RIEDEL, E.PETERSON (BOTH SRBP), K.MCCOY & K.FUGATE (BOTH KM) TO DISCUSS ENGAGEMENT STATUS AND PREPARE FOR CONFERENCE WITH LENDER GROUP. | 2.80 | 1,064.00 |
| 05/16/2019 | SBA | TEND TO PROSPECT REQUESTS AND NUMEROUS RELATED EMAILS. | 1.90 | 646.00 |
| 05/16/2019 | SBA | COMPARISON OF EQUIPMENT LIQUIDATION VALUE WITH OFFER RECEIVED. TEND TO EMAILS WITH TEAM REGARDING THE SAME. | 1.40 | 476.00 |

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| 05/16/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 05/16/2019 | KM | ATTEND MEETING AT LSI-TAMPA WITH ASSIGNEE TEAM AND AGENT TEAM TO REVIEW STATUS OF ASSET SALES. | 3.00 | 1,290.00 |
| 05/16/2019 | KM | ATTEND LENDER GROUP CALL RE: REVIEW STATUS OF ASSET SALES. | 1.00 | 430.00 |
| 05/16/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM) AND VARIOUS PROSPECTS. | 0.60 | 228.00 |
| 05/17/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: REMOTE LOCATION VALUES AND COMPARISON OF CENTURION OFFER TO PURCHASE. | 0.60 | 258.00 |
| 05/17/2019 | KM | REVIEW ANALYSIS OF HFD LOAN PORTFOLIO AS OF 4/30 AND 5/15. | 0.40 | 172.00 |
| 05/17/2019 | SBA | ANALYSIS FOR SALE OF CINCINNATI, SCOTTSDALE AND ST. LOUIS ASSETS. UPDATE SCHEDULE. DISCUSSION WITH K. FUGATE AND VARIOUS EMAILS REGARDING THE SAME. | 2.10 | 714.00 |
| 05/17/2019 | SBA | TEND TO PROSPECT EMAILS, REVIEW OF PRE-APPROVAL LETTER AND RELATED DUE DILIGENCE RESEARCH. MULTIPLE EMAILS REGARDING THE SAME. | 2.10 | 714.00 |
| 05/17/2019 | MCP | PREPARE REVISE AR RUNOFF ANALYSIS. RECONCILE TO PREVIOUS VERSIONS FOR LOWER BALANCE. | 1.30 | 442.00 |
| 05/17/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM) AND VARIOUS PROSPECTS. | 1.00 | 380.00 |
| 05/19/2019 | KM | REVIEW REVISED AR AGING AND WEEKLY CASH ACTIVITY REPORTS. | 1.30 | 559.00 |
| 05/20/2019 | KM | T/C WITH E PETERSON, J BROWN AND M ST JAMES FROM GULF COAST RE; CONTRACT FOR BAD DEBT COLLECTIONS. | 0.40 | 172.00 |
| 05/20/2019 | KM | REVIEW UPDATED HFD LOAN PORTFOLIO ANALYSIS AND PREPARE SUMMARY OF FINDINGS FOR S KAPILA REVIEW. | 1.30 | 559.00 |

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| 05/20/2019 | SBA | UPDATE CENTURION OFFER ANALYSIS MULTIPLE TIMES. TEND TO EMAILS REGARDING THE SAME. | 1.30 | 442.00 |
| 05/20/2019 | MCP | RECONCILE DISCREPANCIES IN RECEIVABLES BALANCES. | 0.40 | 136.00 |
| 05/20/2019 | MCP | RECONCILE DISCREPANCIES IN TRANSFERS PER CHECK REGISTER VS CASH ACCOUNTS. | 1.60 | 544.00 |
| 05/20/2019 | MCP | REVISE LOAN ANALYSIS FOR CORRECTED DATA. | 0.80 | 272.00 |
| 05/21/2019 | KEF | ONSITE MEETING WITH POTENTIAL PURCHASER FOR TURN KEY OF ASSETS. | 1.10 | 286.00 |
| 05/21/2019 | SBA | ANALYSIS AND COMMUNICATIONS REGARDING CENTURION OFFER AND LAND LORD OFFER. PREPARE VARIOUS ANALYSES AND TEND TO RELATED EMAILS. | 2.80 | 952.00 |
| 05/21/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH R.WEISS & S.AMARNANI (BOTH KM) AND VARIOUS PROSPECTS. | 1.00 | 380.00 |
| 05/21/2019 | JEG | CONFERENCE W/ J.O'BRIEN (CINCINNATI LANDLORD) AND E.PETERSON RE: COLLABORATING ON LEASING AND ASSET SALE MATTERS. | 0.30 | 114.00 |
| 05/21/2019 | JEG | CONFERENCE W/ E.PETERSON (SRBP) RE: SCOTTSDALE LANDLORD'S OFFER FOR EQUIPMENT VS. CENTURIONS OFFER (0.2); ANALYSIS OF COMPETING OFFERS (0.7); RELATED CORRESPONDENCE W/ S.AMARNANI & K.FUGATE (BOTH KM) (0.2). | 1.10 | 418.00 |
| 05/22/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH K.FUGATE & S.AMARNANI (BOTH KM) AND VARIOUS PROSPECTS. | 1.00 | 380.00 |
| 05/23/2019 | SBA | TEND TO EMAILS RELATED TO PROSPECTS AND SALE. | 1.20 | 408.00 |
| 05/23/2019 | MCP | REVIEW AND RESPOND TO QUESTIONS REGARDING ACCOUNTS RECEIVABLE. | 0.30 | 102.00 |
| 05/23/2019 | KM | TAMPA SITE VISIT - CONFERENCE WITH COUNSEL | 10.50 | 4,515.00 |

PRE-HEARING, ATTEND COURT HEARING AND POST HEARING MEETING WITH AGENT COUNSEL AND ASSIGNEE COUNSEL. REVIEW AR RECOVERY BY COLLECTION CO. : ACCORIDAS, HFD AND GULF COAST. REVIEW AND ATTEND TO DISBURSEMENT REQUESTS.

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| 05/23/2019 | KEF | CONF CALL WITH J GILLIS, COUNSEL AND HIGHWOODS | 0.50 | 130.00 |
| 05/23/2019 | JEG | RE: RETAINING CONTROL OF 27 TOLL FREE NUMBERS ASSOCIATED WITH LSI MEDIA ADVERTISING: REVIEW REVISED AMENDMENT TO DIAL800 AGREEMENT (.02); RELATED CORRESPONDENCE W/ M.MEZZANOTTE (DIAL800) (0.1) AND S.KAPILA (KM) (0.2). | 0.50 | 190.00 |
| 05/23/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH K.FUGATE & S.AMARNANI (BOTH KM) AND VARIOUS PROSPECTS. | 0.60 | 228.00 |
| 05/23/2019 | JEG | WEEKLY UPDATE CALL WITH TAMPA LANDLORD, HIGHWOODS' TEAM, AND E.PETERSON, H.RIEDEL (BOTH SRBP) & K.FUGATE (KM) TO DISCUSS STATUS OF PROSPECT NEGOTIATIONS. | 0.40 | 152.00 |
| 05/23/2019 | JEG | CONFERENCE W/ K.FUGATE TO DISCUSS AUCTION PREPARATION. | 0.20 | 76.00 |
| 05/24/2019 | KM | REVIEW HFD AND GULF COAST PORTFOLIOS. T/C WITH S DEPAOLO RE: SAME. PREPARE SUMMARY OF FINDINGS TO B SHILCUTT PER REQUEST. | 2.30 | 989.00 |
| 05/24/2019 | KM | REVIEW AND UPDATE BUDGET. | 1.40 | 602.00 |
| 05/24/2019 | SBA | ASSET SALES AND OFFERS AND PROSPECT ANALYSES AND TEND TO VARIOUS EMAILS REGARDING THE SAME. | 1.30 | 442.00 |
| 05/24/2019 | JEG | UPDATE BUDGET; RELATED CORRESPONDENCE W/ K.MCCOY (KM), H.RIEDEL & E.PETERSON (SRBP). | 2.50 | 950.00 |
| 05/24/2019 | MCP | REVIEW OF GULF LOANS FROM HFD FOR THE PURPOSE OF ENSURING THE COMPLETENESS OF THE PORTFOLIO. | 0.50 | 170.00 |
| 05/24/2019 | KM | REVIEW AND ATTEND TO REQUEST FOR FINANCIAL DATA RE; MALPRACTICE AND EXPENSES INCURRED TOWARDS SIR. | 0.60 | 258.00 |
| 05/24/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, | 1.40 | 532.00 |

ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH E.PETERSON (SRBP), K.FUGATE & S.AMARNANI (BOTH KM) AND VARIOUS PROSPECTS.

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| 05/27/2019 | KM | REVIEW RECEIPTS AND DISBURSEMENTS FOR WEEK AND PREPARE CHECK REGISTER FOR LISA'S WEEKLY BANK ACTIVITY REPORT. | 0.60 | 258.00 |
| 05/28/2019 | KM | T/C WITH ACCORDIAS TEAM RE: STATUS OF AR RECOVERY. | 0.50 | 215.00 |
| 05/28/2019 | KEF | T CALLS WITH E PETERSON AND STAFF RE: SCOTTSDALE EQUIPMENT OWNERSHIP; RESEARCH ACCOUNTING ASSET RECORDS | 0.70 | 182.00 |
| 05/28/2019 | KM | REVIEW BUDGET AND PREPARE SUMMARY FOR AGENT. | 1.60 | 688.00 |
| 05/28/2019 | JEG | UPDATE BUDGET FOR ACTUAL RESULTS THROUGH 5/26/19 AND EXTEND THROUGH 8/25/19 | 2.20 | 836.00 |
| 05/28/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: CLARY CONTRACT. | 0.30 | 129.00 |
| 05/28/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE WITH R.WEISS & S.AMARNANI (BOTH KM). | 0.50 | 190.00 |
| 05/29/2019 | SBA | CALL WITH J. GILLIS REGARDING PROSPECTS. | 0.50 | 170.00 |
| 05/29/2019 | SBA | TEND TO PROSPECT ANALYSIS AND REVIEW OF EMAILS. | 1.90 | 646.00 |
| 05/29/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE WITH R.WEISS & S.AMARNANI (BOTH KM). | 1.90 | 722.00 |
| 05/30/2019 | SBA | ATTEND CALL WITH PROSPECT. | 0.50 | 170.00 |
| 05/30/2019 | SBA | TEND TO PROSPECT REQUESTS AND MANAGING SHAREFILE. | 1.60 | 544.00 |
| 05/30/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: ORDER APPROVING | 0.30 | 129.00 |

ACCORDIAS RETENTION AND SETTLEMENT THRESHOLD.

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| 05/30/2019 | KM | REVIEW AND UPDATE MASTER AGENDA. | 0.90 | 387.00 |
| 05/30/2019 | JEG | CONFERENCE W/ PROSPECTS K.YAM & B.MELVIN (BOTH LIQUID ASSET PARTNERS), S.AMARNANI & K.FUGATE (BOTH KM) TO ANSWER QUESTIONS RE: ASSETS AVAILABLE FOR PURCHASE BY LOCATION (0.4); FOLLOW UP CORRESPONDENCE W/ YAM AND MELVIN (0.3). | 0.70 | 266.00 |
| 05/30/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH E.PETERSON (SRBP), R.WEISS & S.AMARNANI (BOTH KM). | 1.60 | 608.00 |
| 05/30/2019 | JEG | WEEKLY UPDATE CALL WITH TAMPA LANDLORD, HIGHWOODS' TEAM, AND E.PETERSON, H.RIEDEL (BOTH SRBP) & K.FUGATE (KM) TO DISCUSS STATUS OF LEASE STANDSTILL & PROSPECT NEGOTIATIONS. | 0.40 | 152.00 |
| 05/31/2019 | SBA | TEND TO PROSPECT REQUESTS, MANAGE SHAREFILE AND ACCESS, TEND TO RELATED EMAILS. | 0.80 | 272.00 |
| 05/31/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.50 | 149.00 |
| 05/31/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE AND CONFERENCES WITH E.PETERSON, H.RIEDEL (BOTH SRBP), S.KAPILA, R.WEISS & S.AMARNANI (ALL KM). | 2.90 | 1,102.00 |

67,572.40**BUSINESS INTERRUPTION CLAIM**

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| 05/30/2019 | MCP | CONTINUE TO REVIEW SUPPORTING DOCUMENTS. | 0.60 | 204.00 |
| 05/31/2019 | MCP | CONTINUE TO REVIEW SUPPORT CLAIM DOCUMENTATION. | 1.10 | 374.00 |

578.00**CLAIMS ADMINISTRATION**

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| 05/02/2019 | RLW | CONTINUE TO TRACK CLAIMS | 3.30 | 983.40 |
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| 05/06/2019 | RLW | CONTINUE TO TRACK CLAIMS | 4.00 | 1,192.00 |
| 05/07/2019 | RLW | CONTINUE TO TRACK LSI CLAIMS | 1.10 | 327.80 |
| 05/08/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.60 | 178.80 |
| 05/09/2019 | RLW | CONTINUE TO TRACK LSI CLAIMS | 1.20 | 357.60 |
| 05/13/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.90 | 268.20 |
| 05/15/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.30 | 387.40 |
| 05/20/2019 | RLW | CONTINUE TO REVIEW CLAIMS | 0.30 | 89.40 |
| 05/22/2019 | ESZ | PREPARED PROOF OF CLAIM DOCUMENTS MAILED IN BY CLIENTS | 3.30 | 495.00 |
| 05/22/2019 | RLW | CONTINUE TO REVIEW CLAIMS | 0.50 | 149.00 |
| 05/22/2019 | KM | REVIEW PROOF OF CLAIMS FILED AND REVIEW CLAIMS TRACKER. | 0.70 | 301.00 |
| 05/23/2019 | ESZ | PREPARED AND FILED PROOF OF CLAIM DOCUMENTS | 0.20 | 30.00 |
| 05/23/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.30 | 89.40 |
| 05/28/2019 | ESZ | ORGANIZED MAILED IN PROOF OF CLAIM DOCUMENTS | 1.00 | 150.00 |
| 05/28/2019 | RLW | CONTINUE TO TRACK CLAIMS AND REVIEW EMAILS AND VOICEMAILS SENT TO LSI@KAPILAMUKAMAL.COM | 0.60 | 178.80 |
| 05/29/2019 | ESZ | PREPARED MAILED IN PROOF OF CLAIM DOCUMENTS | 0.20 | 30.00 |
| 05/30/2019 | ESZ | PREPARED MAILED IN PROOF OF CLAIM DOCUMENTS | 0.40 | 60.00 |
| | | | | <hr/> 5,267.80 |

D&O LITIGATION

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| 05/21/2019 | MMD | | 2.40 | 1,176.00 |
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| 05/23/2019 | JEC | | 1.00 | 150.00 |
| 05/23/2019 | JEC | | 1.00 | 150.00 |
| 05/23/2019 | JEC | | 1.00 | 150.00 |
| 05/24/2019 | JEC | | 2.00 | 300.00 |
| 05/28/2019 | JEC | | 2.50 | 375.00 |
| 05/29/2019 | MMD | | 2.10 | 1,029.00 |
| 05/29/2019 | MMD | | 0.40 | 196.00 |
| 05/29/2019 | MMD | | 0.60 | 294.00 |
| 05/29/2019 | JEG | | 0.90 | 342.00 |
| 05/30/2019 | JEC | | 1.50 | 225.00 |
| 05/30/2019 | JEC | | 3.50 | 525.00 |
| 05/31/2019 | MMD | | 0.40 | 196.00 |
| 05/31/2019 | JEC | | 2.50 | 375.00 |
| | | | | <hr/> 5,483.00 |

DOCUMENT MANAGEMENT

| | | | | |
|------------|-----|---|------|----------|
| 05/01/2019 | KM | T/C WITH S KAPILA, E PETERSON AND R BACHMAN RE: MEDICAL RECORD PRESERVATION AND CUSTODIANSHIP. | 1.00 | 430.00 |
| 05/01/2019 | RLW | CONTINUE TO PREPARE A RECORD INVENTORY | 8.80 | 2,622.40 |

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|------------|-----|--|------|----------|
| 05/01/2019 | KEF | WORK WITH R WEISS ON INVENTORY OF DOCUMENTS; CONTINUE BOXING FILES | 1.20 | 312.00 |
| 05/02/2019 | MSK | PREPARATION OF MASTER BOX INVENTORY. | 0.20 | 64.00 |
| 05/02/2019 | RLW | CONTINUE TO PREPARE A RECORD INVENTORY | 4.20 | 1,251.60 |
| 05/08/2019 | KM | T/C WITH C FUNKE (CLARY) TO REVIEW TRANSITION OF MEDICAL RECORDS FOR CUSTODIAN AND COSTS OF SAME. | 0.40 | 172.00 |
| 05/08/2019 | RLW | CONTINUE TO PREPARE A RECORD INVENTORY OF LEGAL DOCUMENTS | 1.80 | 536.40 |
| 05/09/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS AND CORRESPONDENCE RE: MEDICAL RECORD CONVERSION STATUS AND RETENTION OF CUSTODIAN. | 0.70 | 301.00 |
| 05/13/2019 | KM | REVIEW REVISIONS TO CLARY AGREEMENT FOR RETENTION OF MEDICAL RECORD CUSTODIAN. | 0.40 | 172.00 |
| 05/14/2019 | KM | REVIEW CLARY AGMT AND ATTEND TO MULTIPLE EMAIL RE: MEDICAL RECORD CUSTODIAN. | 0.70 | 301.00 |
| 05/17/2019 | KM | REVIEW AND ATTEND TO EMAILS AND REVIEW CONTRACT FOR MEDICAL RECORD CONVERSION AND CUSTODIAN. | 1.20 | 516.00 |
| 05/20/2019 | KM | T/C WITH C FUNKE (CLARY) RE; CONTRACT TERMS AND TRANSITION OF MEDICAL RECORDS. | 0.40 | 172.00 |
| 05/20/2019 | KM | REVIEW AND REVISE CLARY CUSTODIAN AGREEMENT. | 0.60 | 258.00 |
| 05/22/2019 | KM | REVIEW AND ATTEND TO EXECUTION OF GULF COAST AND CLARY AGREEMENTS. | 0.80 | 344.00 |
| 05/23/2019 | ESZ | PREPARED DIGEST FOR THE DEPOSITION OF CHRISTOPHER KNOPIK | 6.20 | 930.00 |
| 05/24/2019 | KM | REVIEW AND RESPOND TO AGENT COUNSEL COMMENTS RE: CLARY MEDICAL RECORD CUSTODIAN AGMT. | 0.80 | 344.00 |
| 05/28/2019 | ESZ | PREPARED EXHIBITS FOR THE DEPOSITION OF CHRISTOPHER KNOPIK | 1.60 | 240.00 |
| 05/28/2019 | ESZ | PREPARING INVENTORY OF DOCUMENTS FROM LSI LEGAL DEPARTMENT | 2.00 | 300.00 |
| 05/29/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: CLARY AGMT AND INFINITT PACKS AGMT FOR LICENSE AND SERVICE SUPPORT RE: MEDICAL RECORD CUSTODIAN AND RECORDS TRANSFER. T/C WITH E PETERSON RE: SAME. | 1.20 | 516.00 |

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|------------|-----|--|------|-----------------|
| 05/30/2019 | ESZ | CONDUCTED INVENTORY FOR BOXES MAILED IN FROM TAMPA | 1.20 | 180.00 |
| 05/30/2019 | MV | MOVE BOXES AND FILE CABINETS INTO STORAGE. | 2.50 | 100.00 |
| 05/30/2019 | KM | REVIEW AND ATTEND TO MEDICAL REQUESTS AND TRANSITION TO CUSTODIAN. | 0.60 | 258.00 |
| 05/31/2019 | KM | REVIEW STATUS OF MEDICAL RECORDS CONVERSION AND EXECUTION AND COURT APPROVAL FOR CLARY MEDICAL RECORD CUSTODIAN. REVIEW INFINITT PACKS REDLINE AGMT FOR LICENSE AND SUPPORT FOR DICOM IMAGES. | 0.80 | 344.00 |
| | | | | <hr/> 10,664.40 |

EMPLOYEE BENEFITS/PENSIONS

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| 05/03/2019 | KM | REVIEW PLAN DOCS AND ENGAGEMENT AGMT WITH AUDITOR AND COORDINATE AUDITS OF BENEFIT PLANS. | 0.80 | 344.00 |
| 05/08/2019 | MCP | REVIEW ADN FILL OUR CLIENT ACCESS FORM. DISCUSS SAME WITH S. KAPILA. | 0.20 | 68.00 |
| 05/09/2019 | MCP | DOWNLOAD AND REVIEW 2018 AUDIT DOCS FROM D. SWANN (LSI). | 0.20 | 68.00 |
| 05/09/2019 | MCP | REVISE CLIENT ACCESS FORM. SEND FOLLOW UP EMAIL TO COUNSEL AND SONEET. | 0.20 | 68.00 |
| 05/19/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE; CIGNA REBATE AND COUNSEL RESPONSE TO REQUESTS. | 0.90 | 387.00 |
| 05/21/2019 | KM | REVIEW CIGNA PLAN DOCS AND PRODUCE TO R WATSON PER REQUEST. | 0.40 | 172.00 |
| 05/28/2019 | MCP | SEND FOLLOW UP EMAIL TO IRENE RE: COMMENCING 401K AUDITS. | 0.10 | 34.00 |
| | | | | <hr/> 1,141.00 |

FORENSIC INVESTIGATION

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|------------|-----|--|------|----------|
| 05/01/2019 | MCP |  | 5.80 | 1,972.00 |
| 05/01/2019 | SKB | | 0.20 | 68.00 |
| 05/01/2019 | SKB | | 0.20 | 68.00 |
| 05/01/2019 | SKB | | 4.80 | 1,632.00 |

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|------------|-----|--|------|----------|
| 05/01/2019 | MMD | | 0.30 | 147.00 |
| 05/01/2019 | MMD | | 1.40 | 686.00 |
| 05/02/2019 | MCP | | 5.10 | 1,734.00 |
| 05/02/2019 | SKB | | 2.90 | 986.00 |
| 05/02/2019 | SKB | | 1.90 | 646.00 |
| 05/02/2019 | SKB | | 1.70 | 578.00 |
| 05/02/2019 | MMD | | 0.30 | 147.00 |
| 05/03/2019 | MCP | | 0.30 | 102.00 |
| 05/03/2019 | SKB | | 1.60 | 544.00 |
| 05/03/2019 | KM | | 0.60 | 258.00 |
| 05/03/2019 | SBA | | 0.90 | 306.00 |
| 05/03/2019 | SKB | | 0.60 | 204.00 |
| 05/03/2019 | MMD | | 1.30 | 637.00 |
| 05/03/2019 | MCP | | 0.70 | 238.00 |
| 05/03/2019 | MMD | | 1.00 | 490.00 |
| 05/03/2019 | MMD | | 0.50 | 245.00 |

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|------------|-----|--|------|--------|
| 05/03/2019 | MMD | | 1.00 | 490.00 |
| 05/05/2019 | MMD | | 1.40 | 686.00 |
| 05/06/2019 | SKB | | 0.70 | 238.00 |
| 05/06/2019 | SKB | | 0.70 | 238.00 |
| 05/06/2019 | MCP | | 0.40 | 136.00 |
| 05/06/2019 | MMD | | 0.30 | 147.00 |
| 05/06/2019 | MMD | | 0.60 | 294.00 |
| 05/06/2019 | MMD | | 0.80 | 392.00 |
| 05/06/2019 | MMD | | 0.40 | 196.00 |
| 05/06/2019 | MMD | | 0.80 | 392.00 |
| 05/07/2019 | SKB | | 0.30 | 102.00 |
| 05/07/2019 | MMD | | 0.10 | 49.00 |
| 05/07/2019 | MMD | | 0.20 | 98.00 |
| 05/07/2019 | MMD | | 0.10 | 49.00 |
| 05/07/2019 | MMD | | 1.10 | 539.00 |
| 05/08/2019 | SKB | | 1.10 | 374.00 |
| 05/08/2019 | CDM | | 0.90 | 234.00 |

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| 05/09/2019 | SKB | | 0.60 | 204.00 |
| 05/10/2019 | SKB | | 0.40 | 136.00 |
| 05/10/2019 | MMD | | 1.50 | 735.00 |
| 05/12/2019 | MMD | | 1.00 | 490.00 |
| 05/13/2019 | SBA | | 0.60 | 204.00 |
| 05/13/2019 | SKB | | 1.10 | 374.00 |
| 05/13/2019 | MMD | | 0.30 | 147.00 |
| 05/13/2019 | MMD | | 2.00 | 980.00 |
| 05/14/2019 | SKB | | 1.40 | 476.00 |
| 05/15/2019 | SKB | | 3.50 | 1,190.00 |
| 05/16/2019 | SKB | | 0.90 | 306.00 |
| 05/16/2019 | SKB | | 0.90 | 306.00 |
| 05/16/2019 | SKB | | 1.40 | 476.00 |
| 05/16/2019 | MCP | | 0.20 | 68.00 |
| 05/17/2019 | SKB | | 0.30 | 102.00 |
| 05/20/2019 | SBA | | 1.50 | 510.00 |
| 05/20/2019 | SKB | | 1.10 | 374.00 |

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|------------|-----|--|------|----------|
| 05/20/2019 | SKB | | 0.30 | 102.00 |
| 05/20/2019 | SBA | | 0.90 | 306.00 |
| 05/20/2019 | SKB | | 1.60 | 544.00 |
| 05/20/2019 | SKB | | 0.90 | 306.00 |
| 05/20/2019 | SKB | | 2.10 | 714.00 |
| 05/20/2019 | MMD | | 1.00 | 490.00 |
| 05/20/2019 | MMD | | 0.60 | 294.00 |
| 05/21/2019 | SKB | | 1.30 | 442.00 |
| 05/21/2019 | SKB | | 0.90 | 306.00 |
| 05/21/2019 | SKB | | 2.80 | 952.00 |
| 05/21/2019 | MMD | | 0.80 | 392.00 |
| 05/22/2019 | SBA | | 1.90 | 646.00 |
| 05/22/2019 | SKB | | 1.90 | 646.00 |
| 05/22/2019 | SKB | | 4.90 | 1,666.00 |

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|------------|-----|--|------|----------|
| 05/22/2019 | ESZ | | 1.80 | 270.00 |
| 05/22/2019 | MCP | | 0.30 | 102.00 |
| 05/22/2019 | MMD | | 1.60 | 784.00 |
| 05/22/2019 | MMD | | 0.40 | 196.00 |
| 05/23/2019 | SBA | | 2.40 | 816.00 |
| 05/23/2019 | SBA | | 2.40 | 816.00 |
| 05/23/2019 | SBA | | 1.80 | 612.00 |
| 05/23/2019 | SKB | | 5.50 | 1,870.00 |
| 05/23/2019 | SKB | | 0.40 | 136.00 |
| 05/23/2019 | SKB | | 0.70 | 238.00 |
| 05/23/2019 | MMD | | 0.30 | 147.00 |
| 05/23/2019 | MMD | | 3.60 | 1,764.00 |
| 05/23/2019 | MMD | | 0.60 | 294.00 |
| 05/24/2019 | SBA | | 2.10 | 714.00 |
| 05/24/2019 | SBA | | 1.20 | 408.00 |
| 05/24/2019 | SBA | | 1.70 | 578.00 |

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|------------|-----|--|------|----------|
| 05/24/2019 | SBA | | 1.70 | 578.00 |
| 05/24/2019 | SKB | | 0.60 | 204.00 |
| 05/24/2019 | SKB | | 0.50 | 170.00 |
| 05/24/2019 | SKB | | 0.50 | 170.00 |
| 05/24/2019 | SKB | | 0.50 | 170.00 |
| 05/24/2019 | MMD | | 1.30 | 637.00 |
| 05/24/2019 | MMD | | 0.50 | 245.00 |
| 05/28/2019 | SBA | | 0.50 | 170.00 |
| 05/28/2019 | SBA | | 0.70 | 238.00 |
| 05/28/2019 | SKB | | 0.70 | 238.00 |
| 05/28/2019 | SBA | | 1.30 | 442.00 |
| 05/28/2019 | SBA | | 3.80 | 1,292.00 |
| 05/28/2019 | SKB | | 1.30 | 442.00 |
| 05/28/2019 | SKB | | 1.60 | 544.00 |

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|------------|-----|--|------|----------|
| 05/28/2019 | SKB | | 1.80 | 612.00 |
| 05/28/2019 | SKB | | 0.70 | 238.00 |
| 05/28/2019 | SKB | | 0.40 | 136.00 |
| 05/28/2019 | JEC | | 3.50 | 525.00 |
| 05/28/2019 | MMD | | 0.70 | 343.00 |
| 05/29/2019 | SBA | | 0.70 | 238.00 |
| 05/29/2019 | SKB | | 0.70 | 238.00 |
| 05/29/2019 | SBA | | 1.00 | 340.00 |
| 05/29/2019 | SBA | | 0.70 | 238.00 |
| 05/29/2019 | SKB | | 1.20 | 408.00 |
| 05/29/2019 | SKB | | 0.60 | 204.00 |
| 05/29/2019 | SKB | | 4.30 | 1,462.00 |
| 05/29/2019 | SKB | | 0.60 | 204.00 |
| 05/29/2019 | SKB | | 0.60 | 204.00 |
| 05/29/2019 | JEC | | 2.50 | 375.00 |
| 05/29/2019 | MMD | | 0.50 | 245.00 |

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| 05/30/2019 | SBA | | 0.30 | 102.00 |
| 05/30/2019 | SKB | | 1.50 | 510.00 |
| 05/30/2019 | SKB | | 2.70 | 918.00 |
| 05/30/2019 | MMD | | 1.10 | 539.00 |
| 05/31/2019 | SKB | | 0.90 | 306.00 |
| 05/31/2019 | SKB | | 0.40 | 136.00 |
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| | | | | <hr/> 55,032.00 |

OPERATIONS

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|------------|-----|---|------|----------|
| 05/01/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN; T CALLS WITH TEAM IN ST LOUIS FACILITY; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; | 8.90 | 2,314.00 |
| 05/01/2019 | KM | REVIEW AND PREPARE APPROVAL REQUEST FOR DISBURSEMENTS TO NRF, 1099 CONTRACTORS, AND DOMAIN NAMES. | 0.90 | 387.00 |
| 05/01/2019 | JEG | UPDATE BUDGET TO REFLECT ACTUAL ACTIVITY THROUGH 4/28/19 AND RE FORECAST 13 WEEKS OUT (3.9); INCLUDING CONFERENCE W/ K.MCCOY (0.5). | 4.40 | 1,672.00 |
| 05/01/2019 | MW | TREASURY FUNCTIONS - SET UP ACH PAYMENTS IN GO DADDY AND AMAZON. PROCESS PAYMENTS TO 1099 EMPLOYEES. REVIEW DOMAIN NAME PAYMENTS IN GO DADDY. TEND TO EMAILS. | 2.40 | 528.00 |
| 05/02/2019 | KEF | ONSITE TAMPA LSI FACILITY; PLUMBING LEAK ISSUES ON 6TH, AND 2ND FLOORS IN OR #1 AND HALLWAY; WORK WITH HIGHWOODS: CONTINUE WINDDOWN OF FACILITIES; HANDLE ST LOUIS ACCESS WITH TEAM AND PROPERTY MANAGEMENT; CALLS WITH COUNSEL | 8.40 | 2,184.00 |
| 05/02/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE: PAYROLL DATA, PAYMENT MERCHANT ACCOUNT TERMINATION, DISBURSEMENT APPROVALS, AND PATIENT INQUIRES RE: MEDICAL RECORDS AND AMOUNTS DUE. | 1.60 | 688.00 |

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| 05/03/2019 | KEF | ONSITE LSI TAMPA FACILITY; CONTINUE WINDDOWN; MEETING WITH STAFF; T CALLS WITH COUNSEL; AGENDA CALL WITH KM TEAM RE: TASKS (1.0); | 7.90 | 2,054.00 |
| 05/03/2019 | KM | REVIEW AND ATTEND TO DISBURSEMENT REQUESTS AND REQUIRED FUNDING FOR ASSIGNEE SIGNATURE ACCOUNT. | 0.70 | 301.00 |
| 05/05/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: MEDICAL RECORD REQUESTS, STAFFING AND 1099S, AR RECOVERY TRANSITION, AR AGING REPORT S AO 4/30 AND SALURCRO DEBITS AND MERCHANT ACCOUNT. | 2.30 | 989.00 |
| 05/06/2019 | KEF | ONSITE TAMPA LSI FACILITY; MEETING WITH STAFF; REVIEW INVOICES FOR PAYMENT; REVIEW AND RESPOND TO EMAILS | 10.20 | 2,652.00 |
| 05/06/2019 | SBA | OPERATIONAL AND WIND-DOWN TASKS INCLUDING 1099 TRACKING. ANSWER EMAILS FROM MANAGEMENT AS NEEDED. | 1.30 | 442.00 |
| 05/06/2019 | KM | SITE VISIT TAMPA - REVIEW AND ATTEND TO STAFF MEETINGS RE: MEDICAL RECORD CONVERSION AND AR RECOVERY COLLECTION AND TRANSITION TO ACCORDIAS. REVIEW AP AND DISBURSEMENT APPROVALS, STAFFING, AND PAYROLL FUNDING. REVIEW STATUS OF BOXING AND INVENTORYING TO VACATE PREMISES. REVIEW DATA HOSTING AFTER TAMPA LOCATION VACATED. | 12.10 | 5,203.00 |
| 05/07/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN OF FACILITIES; CONF CALL WITH SRK AND E TIVIN RE: LSI SUMMARY COST TO RELOCATE EQUIPMENT AND REPAIR FACILITIES; DISCUSSION OF TAMPA START TAGGING FOR AUCTION: REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; WALK WITH CENTURION AND SRK FOR DISCUSSION OF TAGGING AND FACILITATING WITH LESS INTERRUPTIONS | 9.80 | 2,548.00 |
| 05/07/2019 | KM | REVIEW INVOICES AND T/C WITH VRAD AND KIM E, TO DISCUSS OUTSTANDING INVOICES AND FILING POC. | 0.40 | 172.00 |
| 05/07/2019 | SBA | ON SITE AT LSI: ATTEND MEETINGS WITH K. MCCOY, S. KAPILA AND K. FUGATE. DISCUSSIONS REGARDING A/R AND IT. REVIEW RECORDS IN BOXES. | 3.90 | 1,326.00 |
| 05/07/2019 | RLW | CONTINUE TO CONTACT PRE-PAID AGREEMENT COMPANIES REGARDING REFUNDS | 0.50 | 149.00 |
| 05/07/2019 | KM | SITE VISIT TAMPA - REVIEW AND ATTEND TO AP DISBURSEMENT APPROVALS, PAYROLL PROCESSING, | 5.60 | 2,408.00 |

MEDICAL RECORD CUSTODIAN TRANSITION, AND INSURANCE COVERAGES.

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| 05/07/2019 | MW | TREASURY FUNCTIONS - PROCESS PAYMENTS VIA ACH. UPDATE FORM 2. VERIFY WITH THE BANK. TEND TO EMAILS RE SAME. | 1.50 | 330.00 |
| 05/08/2019 | KEF | ONSITE TAMPA LSI FACILITY; MAKE ARRANGEMENTS FOR TEAM TO TRAVEL TO CINCY LOCATION FOR REMOVAL OF PHI, HR AND HARD DRIVES FROM FACILITY; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF;. CONTINUE WINDDOWN; START TAGGING OF TAMPA FACILITY FOR FFE AUCTION | 8.30 | 2,158.00 |
| 05/08/2019 | SBA | TEND TO VARIOUS EMAILS REGARDING WIND DOWN PROCEDURES AND TASKS | 2.20 | 748.00 |
| 05/08/2019 | KM | SITE VISIT TAMPA - REVIEW AND ATTEND TO AP DISBURSEMENT APPROVALS, STAFFING, AR RECOVERY AND TRANSITION TO ACCORDIAS, IT DATA HOSTING PROPOSALS, MEDICAL RECORD REQUESTS, AND PREP FOR LENDER GROUP CALL. | 6.30 | 2,709.00 |
| 05/08/2019 | MW | TREASURY FUNCTIONS - PROCESS WIRE TRANSFERS, PREPARE 1099 PAYMENTS TO EMPLOYEES, UPDATE FORM 2, TEND TO EMAILS REGARDING SAME. | 1.30 | 286.00 |
| 05/09/2019 | KEF | ONSITE TAMPA LSI FACILITY; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; CONTINUE WIND DOWN AND TAGGING FOR AUCTION; MEETING WITH LSI IT STAFF AND HIGHWOODS MAINTENANCE TO REVIEW TASKS FOR LSI TO VACATE TAMPA FACILITY | 8.50 | 2,210.00 |
| 05/09/2019 | MCP | CASE UPDATE AND GO FORWARD SERVER OPTIONS DISCUSSION WITH K. MCCOY (KM). | 0.30 | 102.00 |
| 05/09/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS AND ANALYSIS OF INSURANCE COVERAGE AND REPLACEMENT POLICY. | 0.80 | 344.00 |
| 05/09/2019 | KM | REVIEW AND ATTEND TO MEDICAL RECORDS REQUESTS AND T/C WITH FORMER PATIENT RE: MEDICAL RECORDS PRODUCTION. | 0.60 | 258.00 |
| 05/10/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF AND COUNSEL RE: REMOTE FACILITIES AND TAMPA; T CALL WITH E TIVIN CENTURION RE: ACCESS PROGRESS FOR ST LOUIS AND SCOTTSDALE FACILITIES; | 3.10 | 806.00 |

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| 05/13/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN ACTIVITY; WORK WITH CENTURION IN TAGGING; MEETING WITH IT AND FINANCIAL RE: TASKS FOR SHUTDOWN; CONTINUE PACKING RECORDS INVENTORY; REVIEW AND RESPOND TO EMAILS WITH KM STAFF; COMMUNICATE WITH R JONES IN CINCY RE: TASKS | 9.20 | 2,392.00 |
| 05/13/2019 | KM | REVIEW AND ATTEND TO ACCOUNTS PAYABLE AND 1099 TIME SHEETS. | 0.60 | 258.00 |
| 05/13/2019 | SBA | TRACKING OF EMPLOYEE HOURS FOR 1099'S; ANSWER VARIOUS EMAILS; UPDATE PROFESSIONAL FEE TRACKING SPREADSHEET. | 1.30 | 442.00 |
| 05/13/2019 | CDM | UPLOAD PLEADING TO SHAREFILE AS REQUESTED BY KHAN WHITESIDE | 0.10 | 26.00 |
| 05/14/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN TASKS; MEETING WITH HIGHWOODS PM; MEETING WITH A/R COLLECTIONS RE; EQUIPMENT LISTING OF 1099 EMPLOYEES FOR COLLECTIONS; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND COUNSEL; COMMUNICATE WITH R JONES ON SITE IN CINCY FACILITY RE: TASKS | 8.70 | 2,262.00 |
| 05/14/2019 | KM | REVIEW ACCOUNTS PAYABLE AND DISBURSEMENT REQUESTS. | 1.10 | 473.00 |
| 05/15/2019 | KEF | ONSITE TAMPA LSI; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; MEETING WITH K MCCOY UPDATE STATUS ON TASKS FOR WINDDOWN OF FACILITIES; CONTINUE WINDDOWN TASKS; COMMUNICATE WITH CENTURION RE: ST LOUIS FACILITY EQUIPMENT REMOVAL AND LSI STAFF; CONF CALL WITH HIGHWOODS AND COUNSEL | 8.90 | 2,314.00 |
| 05/15/2019 | KM | TAMPA SITE VISIT - REVIEW AND ATTEND TO TREASURY FUNCTIONS, ACCOUNTS PAYABLE AND DISBURSEMENT REQUESTS, AR RECOVERY TRANSITION TO ACCORDIAS, MEDICAL RECORD CONVERSION AND TRANSITION TO CLARY (CUSTODIAN) AND STAFFING WIND DOWN AS OF MAY 31. | 8.10 | 3,483.00 |
| 05/15/2019 | MW | TREASURY FUNCTIONS - PREPARE PAYMENTS FOR INVOICES AND TEND TO EMAILS. | 0.90 | 198.00 |
| 05/16/2019 | KEF | ONSITE TAMPA LSI FACILITY; PREPARE FOR MEETING WITH TCB AND COUNSEL WITH K MCCOY; MEETING WITH E PETERSON, H RIDELL, K MCCOY, B SHILCUTT, CHRIS P, AND TCB LOCAL COUNSEL (5.80) ; REVIEW AND RESPOND TO EMAILS WITH LSI STAFF; T CALLS WITH E TIVIN, CENTURION RE: QUESTIONS ON PURCHASE OF THREE REMOTE LOCATIONS | 10.10 | 2,626.00 |

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| 05/16/2019 | KM | SITE VISIT TAMPA - CONTINUED TO REVIEW STAFFING POST 5/31, ACCOUNTS PAYABLE, MEDICAL RECORDS TRANSITION AND CUSTODIAN AND ACCORDIAS ACCESS AND AR RECOVERY AND IT DATA HOSTING POST 5/31. | 5.70 | 2,451.00 |
| 05/16/2019 | MW | TREASURY FUNCTIONS - PREPARE PAYMENTS FOR 1099 EMPLOYEES. SEND LEDGER TO LUIS AND RESPOND TO EMAILS. | 0.80 | 176.00 |
| 05/16/2019 | CDM | UPLOAD PLEADINGS TO WEBSITE | 0.10 | 26.00 |
| 05/17/2019 | KEF | ONSITE TAMPA LSI FACILITY; CONTINUE WINDDOWN; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; MEETINGS WITH IT AND FINANCE ; PACK INVENTORY; | 8.20 | 2,132.00 |
| 05/17/2019 | KM | REVIEW AND ATTEND TO APPROVAL FOR DISBURSEMENT REQUESTS AND TREASURY FUNCTIONS. | 0.80 | 344.00 |
| 05/17/2019 | KM | REVIEW STAFFING POST 5/31 AND PREPARE SUMMARY FOR S KAPILA REVIEW RE: IT DEPT AND CONTINUED DATA HOSTING POST 5/31. | 0.90 | 387.00 |
| 05/17/2019 | KM | REVIEW AND ATTEND TO COUNSEL REQUESTS RE: INSURANCE INFORMATION AND DOCTOR LISTS. | 0.60 | 258.00 |
| 05/17/2019 | MW | HANDLE TREASURY FUNCTIONS - PREPARE WIRE TRANSFER, EMAIL COMMUNICATIONS WITH VENDOR RE CONFIRM PAYMENTS; PREPARE ACH PAYMENTS. | 0.70 | 154.00 |
| 05/17/2019 | CDM | UPLOAD ADDITIONAL PLEADINGS TO LSI WEBSITE | 0.20 | 52.00 |
| 05/19/2019 | KM | REVIEW OPERATIONAL AND STAFFING ISSUES POST 5/31 AND PREPARE SUMMARY FOR D MCCRANEY FOR IT STAFFING AND HOSTING ISSUES. | 0.60 | 258.00 |
| 05/20/2019 | KEF | ONSITE LSI TAMPA FACILITY; REVIEW AND RESPOND TO EMAILS WITH KM STAFF; T CALLS WITH CENTURION IN ST LOUIS FACILITY RE: EQUIPMENT (X-RAY) ISSUE HARD DRIVE; T CALLS WITH E PETERSON AND H RIDELL RE: CENTURION OFFER | 8.40 | 2,184.00 |
| 05/20/2019 | KM | T/C WITH D MCCRANEY RE: DATA HOSTING AND MEDICAL RECORD CONVERSION FOR CUSTODIAN. | 0.30 | 129.00 |
| 05/20/2019 | SBA | TRACKING OF TIME FOR 1099S. TEND TO RELATED EMAILS. | 0.70 | 238.00 |

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|------------|-----|---|------|----------|
| 05/20/2019 | SBA | RESEARCH RECORDS RE INSURANCE PLAN ON DEBTOR'S REMOTE SYSTEM AS REQUESTED BY K. MCCOY. | 1.20 | 408.00 |
| 05/20/2019 | KM | REVIEW AND ATTEND TO APPROVAL FOR AP DISBURSEMENTS, 1099 CONTRACTORS AND PAYROLL. | 1.40 | 602.00 |
| 05/20/2019 | KM | REVIEW AND ATTEND TO COUNSEL REQUESTS RE: DOCTOR LIST, MALPRACTICE INSURANCE COVERAGE AND CGL COVERAGE. | 0.70 | 301.00 |
| 05/20/2019 | MW | PREPARE ACH PAYMENT TO VENDOR AND PROCESS PAYMENTS. | 1.00 | 220.00 |
| 05/21/2019 | KEF | ONSITE LSI TAMPA FACILITY; CONTINUE WINDDOWN OF FACILITIES; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF; HANDLE ISSUES AT ST LOUIS FACILITY WITH CENTURION; WORK WITH K MURCHISON RE: STORAGE FACILITY NEEDS ; T CALLS WITH K MCCOY RE: IT, MEDICAL CUSTODIAN AND WINDDOWN STAFFING | 7.90 | 2,054.00 |
| 05/21/2019 | KM | MULTIPLE CONFERENCE CALL WITH K FUGATE RE: WIND DOWN STAFFING, MEDICAL RECORD CUSTODIAN AND IT DATA AND MOVING AND STORAGE AS OF 5/31. | 1.20 | 516.00 |
| 05/21/2019 | SBA | REVIEW RECORDS FROM DEBTORS' FILES AND DRAFT EMAIL TO K. MCCOY REGARDING CIGNA. ANSWER EMAIL REGARDING WIND DOWN STAFF | 0.90 | 306.00 |
| 05/21/2019 | KM | REVIEW AND ATTEND TO APPROVALS FOR DISBURSEMENT REQUESTS. | 0.60 | 258.00 |
| 05/21/2019 | CDM | COORDINATE WITH KAREN FUGATE REGARDING RENTAL OF STORAGE UNITS AT EXTRA SPACE STORAGE IN FORT LAUDERDALE TO ACCOMMODATE BOXES AND FILE CABINETS BEING MOVED FROM TAMPA LOCATION; CALL BRETT AT EXTRA SPACE TO DETERMINE UNIT AVAILABILITY; CALCULATE SPACE REQUIREMENTS FOR SEVEN FILE CABINETS AND 100++ BOXES; PREPARE CHECK FOR PAYMENT OF FIRST MONTH'S RENTAL. | 0.40 | 104.00 |
| 05/22/2019 | KEF | ONSITE LSI TAMPA FACILITY; HANDLE ISSUES IN ST LOUIS WITH R JONES AND CENTURION TEAM ONSITE; WORK WITH S AMARNANI ON SUMMARY SCHEDULE FOR NET ANALYSIS FOR ASSETS; T CALL WITH E PETERSON AND J GILLIS RE: SUMMARY ANALYSIS | 9.20 | 2,392.00 |
| 05/22/2019 | CDM | PREPARE AND PROCESS DEPOSIT FOR INSURANCE REFUND CHECK RECEIVED; COORDINATE AND PROCESS PAYMENTS FOR WEEKLY CONTRACTORS PAYROLL AND OTHER VENDOR | 0.20 | 52.00 |

PAYMENTS

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|------------|-----|--|------|----------|
| 05/22/2019 | KM | REVIEW AND ATTEND TO AP INCLUDING MULTIPLE EMAILS TO CONFIRM AMOUNTS OUTSTANDING AND DUE TO NEXTGEN. | 1.20 | 516.00 |
| 05/22/2019 | SBA | ANALYZE NEXT GEN INVOICES AND BALANCE DUE AND REPORT TO K. MCCOY. | 1.60 | 544.00 |
| 05/22/2019 | SBA | ON SITE AT LSI: ASSIST K. FUGATE IN WIND DOWN ACTIVITIES. | 5.50 | 1,870.00 |
| 05/22/2019 | KM | REVIEW STAFFING AFTER 5/31, BONUS DUE TO WIND DOWN STAFF AND EXCESS BUDGET AND PREPARE SUMMARY OF FINDINGS FOR S KAPILA REVIEW. | 0.70 | 301.00 |
| 05/22/2019 | MW | TREASURY FUNCTIONS - PROCESS VENDOR PAYMENTS, PREPARE PAYMENTS FOR 1099 EMPLOYEES, | 1.90 | 418.00 |
| 05/22/2019 | CDM | MAKE ARRANGEMENTS AT EXTRA SPACE STORAGE FOR RENTAL UNITS AS REQUESTED BY KAREN FUGATE | 0.20 | 52.00 |
| 05/23/2019 | KEF | ONSITE LSI TAMPA FACILITY; CONTINUE WINDDOWN IN TAMPA AND ST LOUIS FACILITY; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; | 8.10 | 2,106.00 |
| 05/23/2019 | CDM | PREPARE AND PROCESS DEPOSIT FOR SALE OF CINCINNATI OFFICE VAN | 0.10 | 26.00 |
| 05/24/2019 | KEF | ONSITE TAMPA LSI FACILITY; HANDLE COOLING TOWER LEAK AT FACILITY WITH HIGHWOODS; CONTINUE WINDDOWN OF FACILITIES; REVIEW MONTHLY PAYABLES WITH L ACRES AFTER SHUTDOWN IN TAMPA; REVIEW AND RESPOND TO EMAILS | 9.30 | 2,418.00 |
| 05/24/2019 | KM | REVIEW AND ATTEND TO ACCOUNTS PAYABLE AND TREASURY FUNCTIONS. | 1.20 | 516.00 |
| 05/24/2019 | MW | TREASURY FUNCTIONS - PROCESS PAYMENTS TO VENDORS AND EXPORT LEDGER FOR LUIS. TEND TO EMAILS. | 0.40 | 88.00 |
| 05/24/2019 | CDM | GO TO EXTRA SPACE STORAGE AND SIGN PAPERWORK FOR STORAGE UNIT FOR LASER SPINE; PLACE KEYS ON TWO UNITS; COORDINATE RE UPCOMING DELIVERY OF BOXES AND FILE CABINETS COMING NEXT WEEK | 0.50 | 130.00 |
| 05/24/2019 | CDM | PROCESS CHECK FOR PAYMENT OF TOLL FREE NUMBERS AS REQUESTED BY JOE GILLIS AND SEND VIA FEDEX; PROCESS INSURANCE PAPERWORK AND FORMS FOR MEDPRO CANCELLATION AND REPLACEMENT OF GENERAL LIABILITY INSURANCE | 0.30 | 78.00 |

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| 05/24/2019 | CDM | UPLOAD NEW PLEADINGS TO WEBSITE AS REQUESTED BY KAHN WHITESIDE | 0.20 | 52.00 |
| 05/25/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: PATIENT DISPUTE FOR COLLECTION OF AR. | 0.40 | 172.00 |
| 05/27/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH TAMPA IT; T CALL WITH HIGHWOODS RE: POWER AT LSI TAMPA | 0.80 | 208.00 |
| 05/28/2019 | KEF | ONSITE TAMPA LSI FACILITY; FINISH PACKING FILES FOR STORAGE; RESEARCH WITH L ACRE RECORDS FOR SCOTTSDALE MEDICAL EQUIPMENT OWNERSHIP BY WHICH CORPORATION; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; CHECK FACILITY AFTER WATER LEAK O 5/24; | 9.00 | 2,340.00 |
| 05/28/2019 | KM | REVIEW AND ATTEND TO AP DISBURSEMENT REQUESTS. | 0.90 | 387.00 |
| 05/28/2019 | SBA | REVIEW TIME SHEETS FOR WEEK ENDING 5/26/19 AND RELATED EMAILS; PREPARE SPREADSHEET AND SUMMARY FOR 1099'S AND SEND TO KM TEAM FOR APPROVAL AND PAYMENT. | 0.90 | 306.00 |
| 05/28/2019 | SBA | CONTINUE PROFESSIONAL FEE ANALYSIS. | 1.20 | 408.00 |
| 05/28/2019 | KM | REVIEW AND ATTEND TO MEDICAL RECORD AND COUNSEL REQUESTS. | 0.60 | 258.00 |
| 05/28/2019 | CDM | UPLOAD PLEADING TO WEBSITE AS REQUESTED BY KHAN WHITESIDE | 0.40 | 104.00 |
| 05/29/2019 | KEF | ONSITE TAMPA LSI FACILITY; MEETING WITH LSI STAFF TO REVIEW FINAL DAYS AT FACILITY; PREPARE FOR FINAL STAFF ON 5/31; PACK AND DOUBLE CHECK FOR LSI INVENTORY FILES TO BE SHIPPED TO FLL STORAGE; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; WALK TAMPA FACILITY WITH CENTURION FOR PROGRESS ON SETTING UP FOR AUCTION; WORK WITH CENTURION STAFF IN ST LOUIS FACILITY | 9.10 | 2,366.00 |
| 05/29/2019 | SBA | PROVIDE INSTRUCTIONS FOR TIME SHEETS, 1099S AND W-9S AND COLLECT AND TRACK W-9S. TEND TO VARIOUS EMAILS REGARDING THE SAME. | 1.70 | 578.00 |
| 05/29/2019 | JEG | ENGAGEMENT PLANNING - CORRESPONDENCE W/ K.MCCOY, S.AMARNANI & K.FUGATE (ALL KM); RELATED CONFERENCES WITH FUGATE AND AMARNANI. | 0.80 | 304.00 |
| 05/29/2019 | KM | REVIEW STAFFING POST 5/31 AND ATTEND TO W9S AND | 0.80 | 344.00 |

CONTACT INFO FOR 1099 STAYING ON AFTER 5/31.

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|------------|-----|--|-------|----------|
| 05/29/2019 | MW | TREASURY FUNCTIONS - PROCESS VENDOR PAYMENTS, PREPARE PAYMENTS FOR 1099 EMPLOYEES. WORK WITH BANK TO DETERMINE ISSUE WITH PROCESSING ACH PAYMENTS FOR GODADDY. REVIEW GODADDY PAYMENT INFO IN ORDER TO PROCESS PAYMENTS FOR DOMAIN NAMES. | 2.70 | 594.00 |
| 05/29/2019 | CDM | COORDINATE WITH KAREN FUGATE REGARDING THE BOXES AND FILE CABINETS COMING TO EXTRA SPACE PLUS STORAGE UNITS TOMORROW; FURTHER COORDINATION WITH CHRISTINA SHINABERRY TO FACILITATE UNLOADING OF BOXES AT KM OFFICE AND UNLOADING OF BOXES AND FILE CABINETS AT EXTRA SPACE STORAGE AND CONFIGURATION OF UNITS. | 0.20 | 52.00 |
| 05/29/2019 | CDM | UPLOAD ADDITIONAL PLEADINGS TO LSI-ASSIGNEE WEBSITE AS DIRECTED BY KHAN WHITESIDE | 0.10 | 26.00 |
| 05/30/2019 | KEF | ONSITE LSI TAMPA FACILITY; CONTINUE SHUT DOWN OF TAMPA FACILITY; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; CONF CAL WITH HIGHWOODS AND ASSIGNEE COUNSEL, J GILLIS RE: WEEKLY UPDATE; (.40) | 8.90 | 2,314.00 |
| 05/30/2019 | KM | REVIEW STAY BONUS AMOUNTS DUE AND ATTEND TO EMAILS RE: SAME. | 0.70 | 301.00 |
| 05/30/2019 | SBA | FOLLOW UP FOR W9S, UPDATE 1099 SCHEDULES. | 0.80 | 272.00 |
| 05/30/2019 | JEG | CALCULATE STAY BONUSES FOR ELIGIBLE LSI EMPLOYEES; RELATED CONFERENCES & CORRESPONDENCE W/ K.MCCOY & K.FUGATE (KM); RELATED CORRESPONDENCE W/ S.KAPILA (KM). | 3.00 | 1,140.00 |
| 05/30/2019 | RLW | REVIEW MAIL RECEIVED AND REVIEWED EMAILS AND VOICE MESSAGES RECEIVED | 1.30 | 387.40 |
| 05/31/2019 | KEF | ONSITE LSI TAMPA FACILITY; FINAL DAY OF LSI EMPLOYEES EXCEPT IT; FINAL REVIEW WITH LSI STAFF ON OPEN ISSUES; SHUTDOWN AND COLLECT COMPUTERS AND PASSES ; REVIEW PROCEDURES FOR VARIOUS ACTIVITIES TO TRANSFER TO 1099 STAFF; REVIEW AND RESPOND TO EMAILS WITH KM AND LSI STAFF; UPDATE GO DADDY DOMAINS; MEETING WITH CENTURION FOR FINAL PREPARATION FOR AUCTION; FOLLOW UP CALLS WITH CENTURION RE: FINAL CLEAN OUT OF ST LOUIS EQUIPMENT | 11.20 | 2,912.00 |
| 05/31/2019 | KM | REVIEW STAY BONUS SCHEDULE AND COORDINATE WITH D SWANN TO INCLUDE IN FINAL PAYROLL RUN. | 0.90 | 387.00 |

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| 05/31/2019 | KM | REVIEW WEEKLY COLLECTIONS AND DISBURSEMENT ACTIVITY. | 0.40 | 172.00 |
| 05/31/2019 | KM | REVIEW MED PRO REQUEST TO REVIEW RECORDS AND T/C WITH K FUGATE RE: SAME. | 0.30 | 129.00 |
| 05/31/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS RE; INSURANCE COVERAGE. | 0.60 | 258.00 |
| | | | | <hr/> 92,278.40 |
| TAX ISSUES | | | | |
| 05/01/2019 | LJJ | REVIEW SALE TAX AUDIT INFORMATION | 2.60 | 1,170.00 |
| 05/02/2019 | LJJ | REVIEW INFORMATION FROM L. ARCE AND PREPARE FL POWER OF ATTORNEY | 0.60 | 270.00 |
| 05/06/2019 | LJJ | MATCH SALES INVOICES TO PBC SUMMARY IN PREPARATION OF PACKAGE FOR FDOR REGARDING SALES TAX AUDIT. | 2.60 | 1,170.00 |
| 05/07/2019 | LJJ | FINISH MATCHING INVOICES TO PBC SCHEDULE, REVISE PRESENTATION FOR FDOR, QUESTIONS TO L. ARCE REGARDING INFORMATION THAT DOES NOT MATCH. | 4.60 | 2,070.00 |
| 05/08/2019 | LJJ | PREPARE RESPONSE TO FDOR SALE TAX AUDIT WITH INVOICES PROVIDED BY L. ARCE | 2.60 | 1,170.00 |
| 05/09/2019 | LJJ | UPDATE EXCEL ANALYSIS WITH FULL POPULATION OF INVOICES. T/C/W FDOR AUDITOR REGARDING POA AND TRANSMISSION OF DATA. | 2.60 | 1,170.00 |
| 05/10/2019 | LJJ | UPLOAD SALES TAX ANALYSIS AND SUPPORTING DOCUMENTS TO AUDITOR. | 2.60 | 1,170.00 |
| 05/13/2019 | LJJ | T/C/W AUDITOR REGARDING REJECTED EMAILS, TRY UPLOAD AGAIN. PREPARE PACKAGE OF INFORMATION FOR FEDEX TO FDOR AGENT | 2.80 | 1,260.00 |
| 05/13/2019 | KJJ | ASSEMBLE PACKAGE OF INFORMATION FOR FDOR RELATED TO SALES TAX AUDIT | 1.50 | 225.00 |
| 05/14/2019 | LJJ | CONF CALL REGARDING TAX WORKPAPER REQUEST AND AGREEMENT | 0.20 | 90.00 |
| 05/14/2019 | KM | T/C WITH E PETERSON, L JOHNSON AND RSM TO REVIEW AGMT TO PROVIDE TAX WORK PAPERS FOR TAX PREP. | 0.30 | 129.00 |
| 05/23/2019 | KAF | REVIEW TAX FILES AND CORRESPONDENCE AND SET UP TAX RETURNS FOR FILING BY TRUSTEE ON TAX CONTROL | 0.90 | 297.00 |
| 05/30/2019 | LJJ | REVIEW DOCUMENTATION FROM L. ARCE REGARDING 2017 | 1.20 | 540.00 |

TAX FILING AND DISC TAX ORGANIZATION WITH K JOHNSON.

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|------------|-----|---|------|------------------|
| 05/30/2019 | KJJ | DOWNLOAD TAX INFORMATION NECESSARY TO FILE ASSIGNEE TAX RETURNS | 1.00 | 150.00 |
| 05/31/2019 | LJJ | FOLLOW-UP REGARDING TPP AND 2018 TAX WORKPAPERS, REVIEW LIST OF OUTSTANDING ISSUES AND DOCUMENTS RECEIVED VIA SHARE FILE FROM LUIS ARCED. | 1.20 | 540.00 |
| | | | | <hr/> 11,421.00 |
| Total | | | | <hr/> 249,438.00 |

EXPENSES

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|------------|-----|---|--|--------|
| 05/01/2019 | EXP | FEDEX (04/18/19) | | 17.54 |
| 05/01/2019 | EXP | FEDEX (04/24/19) | | 17.70 |
| 05/01/2019 | EXP | FEDEX (04/25/19) | | 44.13 |
| 05/01/2019 | EXP | FEDEX (04/30/19) | | 54.00 |
| 05/01/2019 | EXP | AIRFARE - RLW - FROM TAMPA TO FLL - CHARGE DUE TO FLIGHT DELAY | | 52.00 |
| 05/01/2019 | EXP | ACCOMMODATIONS - RLW - TAMPA | | 254.72 |
| 05/01/2019 | EXP | SRK TAMPA HOTEL | | 254.72 |
| 05/01/2019 | EXP | MEALS - KEF - TAMPA | | 4.31 |
| 05/01/2019 | EXP | MEALS - KEF, RLW - TAMPA | | 35.54 |
| 05/01/2019 | EXP | MEALS - KEF, RLW - TAMPA | | 26.20 |
| 05/01/2019 | EXP | MEALS - RLW - TAMPA | | 16.05 |
| 05/01/2019 | EXP | SRK TAMPA BREAKFAST | | 15.02 |
| 05/01/2019 | EXP | SRK TAMPA DINNER | | 30.00 |

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|------------|-----|--|--------|
| 05/02/2019 | EXP | POSTAGE | 4.50 |
| 05/02/2019 | EXP | SRK PARKING AT AIRPORT FLL | 50.00 |
| 05/02/2019 | EXP | SRK AIRFARE TAMPA TO FLL | 258.30 |
| 05/02/2019 | EXP | TAXI TAMPA SRK TO AIRPORT | 30.40 |
| 05/02/2019 | EXP | MEALS - KEF - TAMPA | 32.29 |
| 05/02/2019 | EXP | MEALS - RLW - TAMPA | 13.47 |
| 05/02/2019 | EXP | TRANSPORTATION - RLW - FORT LAUDERDALE | 13.64 |
| 05/03/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 82.36 |
| 05/03/2019 | EXP | MEALS - KEF - TAMPA | 5.79 |
| 05/03/2019 | EXP | OPENVOICE - MAY 2019 | 5.33 |
| 05/03/2019 | EXP | OPENVOICE - MAY 2019 | 28.55 |
| 05/06/2019 | EXP | MILEAGE - KEF - TAMPA | 81.20 |
| 05/06/2019 | EXP | AIRFARE - KM - TAMPA | 562.96 |
| 05/06/2019 | EXP | SRK FLL TAMPA FLL - AIRFARE | 537.96 |
| 05/06/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 592.47 |
| 05/06/2019 | EXP | ACCOMMODATIONS - KM - TAMPA | 467.79 |
| 05/06/2019 | EXP | SRK HOTEL TAMPA | 222.46 |
| 05/06/2019 | EXP | MEALS - KM - TAMPA | 28.68 |

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|------------|-----|------------------------------------|-------|
| 05/06/2019 | EXP | MEALS - KM - TAMPA | 9.01 |
| 05/06/2019 | EXP | DINNER - SRK, KMC, KEF TAMPA | 90.00 |
| 05/07/2019 | EXP | POSTAGE | 3.00 |
| 05/07/2019 | EXP | POSTAGE | 2.65 |
| 05/07/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 05/07/2019 | EXP | MEALS - KEF - TAMPA | 25.62 |
| 05/07/2019 | EXP | MEALS - SRK, KEF TAMPA | 32.00 |
| 05/07/2019 | EXP | WORKING LUNCH - SRK, SBA, KMC, KEF | 69.30 |
| 05/08/2019 | EXP | FEDEX | 21.48 |
| 05/08/2019 | EXP | PARKING - KM - FORT LAUDERDALE | 45.00 |
| 05/08/2019 | EXP | MEALS - KEF - TAMPA | 10.08 |
| 05/08/2019 | EXP | MEALS - KM - TAMPA | 15.25 |
| 05/08/2019 | EXP | MEALS - KM - FORT LAUDERDALE | 2.68 |
| 05/08/2019 | EXP | OPENVOICE - MAY 2019 | 8.85 |
| 05/09/2019 | EXP | FEDEX | 21.02 |
| 05/09/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 82.36 |
| 05/13/2019 | EXP | POSTAGE | 0.65 |
| 05/13/2019 | EXP | FEDEX | 53.34 |

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|------------|-----|--|--------|
| 05/13/2019 | EXP | MILEAGE - KEF - TAMPA | 81.20 |
| 05/13/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 903.48 |
| 05/13/2019 | EXP | MEALS - KEF - TAMPA | 17.11 |
| 05/13/2019 | EXP | MEALS - KEF - TAMPA | 32.75 |
| 05/13/2019 | EXP | WATER FOR LSI - KEF - TAMPA | 9.98 |
| 05/14/2019 | EXP | MEALS - KEF - TAMPA | 17.90 |
| 05/14/2019 | EXP | OPENVOICE - MAY 2019 | 5.23 |
| 05/15/2019 | EXP | POSTAGE | 2.00 |
| 05/15/2019 | EXP | PRINTED COPIES - MAY (05/01/19 - 05/15/19) | 597.60 |
| 05/15/2019 | EXP | AIRFARE - KM - TAMPA | 547.96 |
| 05/15/2019 | EXP | ACCOMMODATIONS - KM - TAMPA | 280.36 |
| 05/15/2019 | EXP | MEALS - KEF - TAMPA | 5.79 |
| 05/15/2019 | EXP | MEALS - KEF, KM - TAMPA | 36.54 |
| 05/15/2019 | EXP | MEALS - KM - FORT LAUDERDALE | 5.99 |
| 05/15/2019 | EXP | MEALS - KM - TAMPA | 2.34 |
| 05/15/2019 | EXP | OPENVOICE - MAY 2019 | 10.15 |
| 05/16/2019 | EXP | POSTAGE | 5.00 |
| 05/16/2019 | EXP | PARKING - KM - FORT LAUDERDALE | 30.00 |

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|------------|-----|--|--------|
| 05/16/2019 | EXP | MEALS - KEF - TAMPA | 7.29 |
| 05/16/2019 | EXP | MEALS - BREAKFAST FOR BANK MEETING - KEF - TAMPA | 25.37 |
| 05/16/2019 | EXP | MEALS - KEF, B. SHALAIT, CHRIS, STEPHANIE, ED PETERSON, KM, H. RIEDEL - TAMPA | 73.27 |
| 05/16/2019 | EXP | MEALS - KM - TAMPA | 20.78 |
| 05/17/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 82.36 |
| 05/17/2019 | EXP | MEALS - KEF - TAMPA | 18.34 |
| 05/20/2019 | EXP | MILEAGE - KEF - TAMPA | 82.36 |
| 05/20/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 903.48 |
| 05/20/2019 | EXP | MEALS - KEF - TAMPA | 17.11 |
| 05/21/2019 | EXP | MEALS - KEF - TAMPA | 9.00 |
| 05/21/2019 | EXP | MEALS - KEF - TAMPA | 33.13 |
| 05/22/2019 | EXP | POSTAGE | 8.00 |
| 05/22/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 05/22/2019 | EXP | MEALS - KEF - TAMPA | 4.29 |
| 05/22/2019 | EXP | MEALS - KEF - TAMPA | 30.41 |
| 05/22/2019 | EXP | MEALS - KEF, SBA - TAMPA | 46.55 |
| 05/23/2019 | EXP | PARKING - KM - FORT LAUDERDALE | 15.00 |
| 05/23/2019 | EXP | AIRFARE - KM - TAMPA | 537.96 |

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| 05/23/2019 | EXP | MEALS - KM - FORT LAUDERDALE | 14.02 |
| 05/23/2019 | EXP | MEALS - KM - TAMPA | 2.34 |
| 05/23/2019 | EXP | MEALS - KM - TAMPA | 25.70 |
| 05/23/2019 | EXP | MEALS - KEF - TAMPA | 28.33 |
| 05/23/2019 | EXP | TRANSPORTATION - KM - TAMPA | 16.75 |
| 05/23/2019 | EXP | TRANSPORTATION - KM - TAMPA | 14.00 |
| 05/24/2019 | EXP | POSTAGE | 0.50 |
| 05/24/2019 | EXP | FEDEX | 21.43 |
| 05/24/2019 | EXP | FEDEX | 28.02 |
| 05/24/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 82.36 |
| 05/24/2019 | EXP | MEALS - KEF - TAMPA | 8.29 |
| 05/28/2019 | EXP | POSTAGE | 8.00 |
| 05/28/2019 | EXP | MILEAGE - KEF - TAMPA | 82.36 |
| 05/28/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 541.41 |
| 05/28/2019 | EXP | MEALS - KEF - TAMPA | 50.28 |
| 05/29/2019 | EXP | MEALS - KEF - TAMPA | 4.29 |
| 05/29/2019 | EXP | MEALS - KEF - TAMPA | 29.42 |
| 05/29/2019 | EXP | MEALS - KEF, R. JONES - TAMPA | 38.01 |

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| 05/29/2019 | EXP | OPENVOICE - MAY 2019 | 11.56 |
| 05/30/2019 | EXP | MEALS - KEF - TAMPA | 39.55 |
| 05/30/2019 | EXP | OPENVOICE - MAY 2019 | 9.25 |
| 05/31/2019 | EXP | SHAREFILE - MAY 2019 | 4.08 |
| 05/31/2019 | EXP | PRINTED COPIES - MAY (05/16/19 - 05/31/19) | 302.70 |
| 05/31/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 82.36 |
| 05/31/2019 | EXP | MEALS - KEF - TAMPA | 4.29 |
| | | | <hr/> 10,331.37 |
| | | | <hr/> |
| | | | Total |
| | | | <hr/> 10,331.37 |
| | | | <hr/> |
| | | | Agreed 10% Fee Discount |
| | | | (24,943.80) |
| | | | <hr/> |
| | | | Total amount of this invoice |
| | | | \$234,825.57 |
| | | | <hr/> <hr/> |

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

Client ID: 89010

Invoice #5730 - 06/30/19

TIME SUMMARY BY STAFF

| <u>Staff</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--|--------------|-------------|---------------|
| SBA - SHAWNA AMARNANI - PRINCIPAL CPA, CFE, CIRA | 84.30 | 340.00 | 28,662.00 |
| SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE | 143.00 | 340.00 | 48,620.00 |
| JEC - JULIETTE CUSANO - FORENSIC ANALYST | 61.00 | 150.00 | 9,150.00 |
| MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE | 34.00 | 490.00 | 16,660.00 |
| BMD - BETHSIE DEJEAN - FORENSIC ANALYST | 102.40 | 150.00 | 15,360.00 |
| KEF - KAREN FUGATE - OPERATIONS CONSULTANT | 96.30 | 260.00 | 25,038.00 |
| JEG - JOSEPH GILLIS - PRINCIPAL CPA | 31.80 | 380.00 | 12,084.00 |
| KJJ - KY JOHNSON - FORENSIC ANALYST | 3.60 | 150.00 | 540.00 |
| LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA | 27.50 | 450.00 | 12,375.00 |
| KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA | 86.30 | 430.00 | 37,109.00 |
| CDM - CATHERINE MURCHISON - FORENSIC ANALYST | 1.10 | 260.00 | 286.00 |
| MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA | 9.90 | 340.00 | 3,366.00 |
| MW - MEREDITH WALKER - PARAPROFESSIONAL | 10.40 | 220.00 | 2,288.00 |
| RLW - RACHEL WEISS - CONSULTANT CPA, CFE | 26.00 | 298.00 | 7,748.00 |
| ESZ - ELI ZUCKERMAN - FORENSIC ANALYST | 27.50 | 150.00 | 4,125.00 |

Kapila Building • 1000 South Federal Highway • Suite 200 • Fort Lauderdale FL 33316

• Broward 954-761-1011 • Dade 786-517-5771

Affiliated Office in London, England

www.kapilamukamal.com



| | | |
|------------------------------|--------------------------|-----------------|
| TOTAL | 745.10 | \$223,411.00 |
| | BLENDED RATE | \$299.84 |
| | AGREED 10% DISCOUNT | (22,341.10) |
| | TOTAL EXPENSES | 5,006.15 |
| TOTAL AMOUNT OF THIS INVOICE | | \$206,076.05 |
| | ADJUSTED BLENDED RATE | \$269.86 |



Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

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Fort Lauderdale, FL 33316

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EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 5730

06/30/2019

Client ID: 89010

For Professional Services Rendered Through June 30, 2019

| <u>DATE</u> | <u>STAFF</u> | <u>DESCRIPTION</u> | <u>HRS</u> | <u>AMOUNT</u> |
|--------------------------|--------------|--|------------|---------------|
| ASSET DISPOSITION | | | | |
| 06/02/2019 | KM | ATTEND TO MULTIPLE EMAILS RE: AR RECOVERY AND PAID TO PATIENT BALANCES AND COORDINATE COLLECTIONS WITH ACCORDIAS. | 1.20 | 516.00 |
| 06/02/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE WITH E.PETERSON, H.RIEDEL (BOTH SRBP), S.KAPILA, R.WEISS, K.FUGATE & S.AMARNANI (ALL KM). | 0.50 | 190.00 |
| 06/03/2019 | SBA | TEND TO EMAILS REGARDING ASSET SALES. | 0.60 | 204.00 |
| 06/03/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 06/03/2019 | KM | REVIEW RECURRING IT DATA HOSTING COSTS AND PLAN FOR REDUCTIONS. | 0.70 | 301.00 |
| 06/03/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE WITH E.PETERSON (SRBP), S.KAPILA, R.WEISS & S.AMARNANI & K.FUGATE (ALL KM). | 1.50 | 570.00 |
| 06/04/2019 | KM | REVIEW AND UPDATE BUDGET. | 1.30 | 559.00 |
| 06/04/2019 | SBA | CALL WITH K. FUGATE REGARDING OFFER. TEND TO EMAILS REGARDING PROSPECTS AND OFFERS. | 1.10 | 374.00 |
| 06/04/2019 | JEG | UPDATE BUDGET FOR ACTUAL RESULTS THROUGH 6/2/19 AND EXTEND THROUGH 9/2/19; RELATED CORRESPONDENCE W/ K.MCCOY (KM) AND E.PETERSON (SRBP). | 2.60 | 988.00 |

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| 06/04/2019 | KM | REVIEW BANK AGENT AGENDA AND UPDATE AND REVISE STATUS MEMO RE; PREP FOR AGENT CALL. | 1.70 | 731.00 |
| 06/04/2019 | JEG | PREPARE PROSPECT UPDATE FOR DISCUSSION WITH B.SHILCUTT; RELATED CORRESPONDENCE W/ S.KAPILA, S.AMARNANI, K.FUGATE (ALL KM), H.RIEDEL & E.PETERSON (BOTH SRBP). | 2.40 | 912.00 |
| 06/04/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE & CONFERENCES WITH E.PETERSON (SRBP), R.WEISS, S.AMARNANI & K.FUGATE (ALL KM). | 0.50 | 190.00 |
| 06/05/2019 | KM | T/C WITH ASSIGNEE TEAM AND AGENT TEAM TO REVIEW CASE STATUS. | 1.00 | 430.00 |
| 06/05/2019 | SBA | T/C WITH J. GILLIS AND K. FUGATE REGARDING PROSPECTS. | 0.50 | 170.00 |
| 06/05/2019 | JEG | STATUS CONFERENCE W/ TCB (B.SHILCUTT AND HIS TEAM), S.KAPILA, K.MCCOY, K.FUGATE (ALL KM), E.PETERSON & H.RIEDEL (BOTH SRBP). | 0.90 | 342.00 |
| 06/05/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE & CONFERENCES WITH E.PETERSON (SRBP), R.WEISS, S.AMARNANI & K.FUGATE (ALL KM). | 2.30 | 874.00 |
| 06/05/2019 | JEG | PREPARE FOR STATUS CONFERENCE W/ TCB (B.SHILCUTT AND HIS TEAM). | 0.90 | 342.00 |
| 06/05/2019 | SBA | PREPARE PROSPECT EMAIL LIST FOR AUCTION. | 0.60 | 204.00 |
| 06/05/2019 | SBA | UPDATE CENTURION OFFER ANALYSIS. | 0.50 | 170.00 |
| 06/05/2019 | SBA | TEND TO MANY EMAILS REGARDING PROSPECT REQUESTS AND OFFERS. | 1.80 | 612.00 |
| 06/05/2019 | JEG | CONFERENCE W/ S.AMARNANI & K.FUGATE TO DISCUSS PROSPECT/SALE STATUS AND ACTION PLANS (0.5); PREPARATION FOR CALL (0.2); FOLLOW UP CORRESPONDENCE W/ AMARNANI, FUGATE & E.PETERSON (SRBP) (0.2). | 0.90 | 342.00 |

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| 06/06/2019 | SBA | T/C REGARDING SCOTTSDALE ASSETS. | 0.40 | 136.00 |
| 06/06/2019 | SBA | CALL WITH ANOTHER PROSPECT REGARDING IN PLACE SALE OF ASSETS. | 0.40 | 136.00 |
| 06/06/2019 | SBA | TEND TO MANY EMAILS AND COMMUNICATIONS REGARDING ASSET DISPOSITION, OFFERS, STRATEGY ETC. MULTIPLE CALLS WITH MEMBERS OF KM TEAM. | 3.80 | 1,292.00 |
| 06/06/2019 | SBA | ANALYZE OFFERS FOR ASSETS. | 1.80 | 612.00 |
| 06/06/2019 | JEG | PREPARE BUDGET TEMPLATE FOR WE 6/9/12; RELATED CORRESPONDENCE W/ K.MCCOY. | 1.00 | 380.00 |
| 06/06/2019 | JEG | REVIEW LOI FROM RENEW HEALTHCARE; RELATED CORRESPONDENCE W/ S.KAPILA, S.AMARNANI, K.FUGATE (ALL KM) AND E.PETERSON (SRBP). | 0.60 | 228.00 |
| 06/06/2019 | JEG | CONTINUING CORRESPONDENCE AND CONFERENCES WITH PROSPECTS TO PROVIDE NDA, REVISE NDA'S AS NEEDED, ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS. RELATED CORRESPONDENCE & CONFERENCES WITH S.AMARNANI & K.FUGATE (BOTH KM). | 2.70 | 1,026.00 |
| 06/06/2019 | JEG | ANALYZE SCOTTSDALE ASSET SALE ALTERNATIVES; RELATED CONFERENCE W/ E.PETERSON(SRBP); RELATED CORRESPONDENCE W/ PETERSON, S.KAPILA, S.AMARNANI & K.FUGATE (ALL KM). | 1.20 | 456.00 |
| 06/07/2019 | KM | T/C WITH S KAPILA AND S STICHTER RE: LITIGATION RECOVERY FOR TRADEMARK INFRINGEMENT. | 0.40 | 172.00 |
| 06/07/2019 | SBA | TEND TO VARIOUS EMAILS REGARDING ASSET DISPOSITION AND EVALUATION OF OFFERS. | 2.80 | 952.00 |
| 06/07/2019 | KM | REVIEW ACCORDIAS STATUS UPDATE AND PREPARE INQUIRY FOR PORTAL ACCESS FOR KIM E AND T/C WITH A SEAY (ACCORDIAS) RE: SAME. | 0.60 | 258.00 |
| 06/07/2019 | JEG | CORRESPONDENCE W/ S.KAPILA (KM) AND E.PETERSON RE: RENEW HEALTHCARE LOI AND COUNTER OFFER. | 0.30 | 114.00 |
| 06/08/2019 | KM | CONTINUED TO REVIEW ACCORDIAS STATUS UPDATE AND ATTEND TO EMAIL RE: SAME. | 0.60 | 258.00 |
| 06/08/2019 | KM | REVIEW RECORDS FROM TCB INTRALINK SITE AND ATTEND TO EMAILS RE: DOWNLOAD AND INVENTORY. | 0.80 | 344.00 |

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| 06/09/2019 | SBA | PREPARE SCOTTSDALE OFFER COMPARISON. TEND TO EMAILS FROM OVER THE WEEKEND. | 1.50 | 510.00 |
| 06/10/2019 | KM | T/C WITH D MCCRANEY RE: REMOTE ACCESS TO NEXTGEN, PAYER PORTALS AND OTHER SERVICES FOR ACCORDIAS TEAM. | 0.30 | 129.00 |
| 06/10/2019 | KM | T/C WITH S KAPILA AND PROSPECT FOR POTENTIAL PURCHASE OF ASSETS. | 0.30 | 129.00 |
| 06/10/2019 | SBA | PREPARE OFFER ANALYSIS AND SUMMARY FOR ASSIGNEE. VARIOUS COMMUNICATIONS WITH K. FUGATE REGARDING THE SAME. | 3.90 | 1,326.00 |
| 06/10/2019 | KM | CONTINUE TO ATTEND TO EMAILS AND COORDINATE ACCESS TO PAYER PORTALS, NEXTGEN AND OTHER SERVICES FOR ACCORDIAS TEAM. | 0.70 | 301.00 |
| 06/11/2019 | KM | T/C WITH ASSIGNEE TEAM AND B SHILCUTT RE: ASSET SALES. | 0.50 | 215.00 |
| 06/11/2019 | SBA | ON SITE AT LSI TAMPA: MEET WITH PROSPECT TO SHOW EQUIPMENT. | 2.30 | 782.00 |
| 06/11/2019 | KM | ATTEND TO EMAILS RE: 1HB RELEASE OF FUNDS. | 0.20 | 86.00 |
| 06/11/2019 | KM | REVIEW AND ATTEND TO REQUEST RE: GULF COAST SETTLEMENT DISCOUNT AND ACCORDIAS INTEREST TO PURCHASE AR PORTFOLIO. | 0.20 | 86.00 |
| 06/12/2019 | KM | PREP FOR AND ATTEND LENDER GROUP CALL. | 1.40 | 602.00 |
| 06/12/2019 | SBA | CONTINUE PROSPECT AND OFFER ANALYSIS. UPDATE ALL CHARTS AND ORGANIZE FOR SRK. | 2.70 | 918.00 |
| 06/12/2019 | SBA | MULTIPLE CALLS WITH K. FUGATE REGARDING OFFER ANALYSIS. ATTEND PHONE CALL WITH PROSPECT. | 2.00 | 680.00 |
| 06/12/2019 | KM | REVIEW AND ATTEND TO EMAIL RE: PATIENT RESPONSES TO AR RECOVERY EFFORTS. | 0.40 | 172.00 |
| 06/13/2019 | KM | T/C WITH TCB AND CC MERCHANT RE: SET UP CC MERCHANT ACCOUNTS FOR AR RECOVERY. | 0.40 | 172.00 |
| 06/13/2019 | KM | REVIEW WEEKLY CASH ACTIVITY AND UPDATE 13 WEEK BUDGET AND NOTES. | 1.70 | 731.00 |
| 06/13/2019 | KM | REVIEW COMPARISON OF OFFERS FOR TANGIBLE AND INTANGIBLE ASSET SALES AND ATTEND TO EMAILS RE: SAME. | 0.60 | 258.00 |

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| 06/13/2019 | SBA | ANALYSIS FOR ASSET DISPOSITION INCLUDING REVIEWING NEW OFFER AND COMPARING OFFERS; TEND TO VARIOUS EMAILS REGARDING OFFERS FOR VARIOUS LOCATIONS; NUMEROUS CALLS WITH K. FUGATE REGARDING THE SAME. | 3.90 | 1,326.00 |
| 06/14/2019 | KEF | CONF CALL WITH HIGHWOODS RE: UPDATE OF TAMPA FACILITY (.60) ; CONF CALL WITH C PIZZO; K MCCOY AND S AMARNANI RE: ANALYSIS OF OFFERS; FOLLOW UP CALLS WITH S AMARNANI ON ANALYSIS; REVIEW AND RESPOND TO EMAILS RE: MEDICAL RECORDS AND IT | 4.20 | 1,092.00 |
| 06/14/2019 | KM | T/C WITH S KAPILA, K FUGATE, S AMARNANI AND C PIZZO TO REVIEW OFFERS FOR ASSET SALES. | 0.40 | 172.00 |
| 06/14/2019 | KM | T/C WITH ASSIGNEE TEAM AND HIGHWOODS RE: STATUS OF TAMPA LEASE NEGOTIATIONS. | 0.50 | 215.00 |
| 06/14/2019 | SBA | CALL WITH CHRIS PIZZO AND KM TEAM. | 0.40 | 136.00 |
| 06/14/2019 | SBA | MULTIPLE CALLS WITH K. FUGATE REGARDING OFFER ANALYSIS. | 1.10 | 374.00 |
| 06/14/2019 | KM | CONTINUED TO REVIEW AND UPDATE THE BUDGET. | 0.70 | 301.00 |
| 06/14/2019 | SBA | ANALYZE OFFERS AND EXPENSES AND UPDATE ANALYSIS. ANALYZE THE ANALYSIS PREPARED BY CHRIS PIZZO. | 2.80 | 952.00 |
| 06/14/2019 | SBA | REVIEW AND RESPOND TO PROSPECT INQUIRIES. | 1.00 | 340.00 |
| 06/14/2019 | KM | CONTINUED TO REVIEW COMPARISON OF OFFERS FOR ASSET SALES. | 0.60 | 258.00 |
| 06/16/2019 | KM | REVIEW AND ATTEND TO EMAILS RE; AR RECOVERY, ACCESS TO APPLICATIONS AND AP DISBURSEMENTS. | 1.30 | 559.00 |
| 06/17/2019 | SBA | ATTEND PHONE CALL WITH PROSPECT. | 0.50 | 170.00 |
| 06/17/2019 | SBA | VARIOUS PROSPECT TASKS - TEND TO EMAILS, MULTIPLE CALLS WITH K. FUGATE REGARDING OFFERS, FULFILL DOCUMENT REQUESTS, MANAGE SHAREFILE ETC. | 2.30 | 782.00 |
| 06/17/2019 | KM | REVIEW WEEKLY BANK ACTIVITY AND BUDGET AND TC WITH C PIZZO RE: SAME. | 0.80 | 344.00 |
| 06/17/2019 | KM | REVIEW AND UPDATE MASTER AGENDA. | 0.70 | 301.00 |

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| 06/17/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: AR RECOVERY AND PATIENT BALANCES. | 0.60 | 258.00 |
| 06/18/2019 | KM | REVIEW, REVISE AND UPDATE 13 WEEK OPERATING BUDGET. | 3.60 | 1,548.00 |
| 06/18/2019 | KM | REVIEW AND UPDATE C PIZZO SUMMARY CASH FLOW ANALYSIS AND ATTEND TO EMAILS RE: SAME WITH C PIZZO. | 1.60 | 688.00 |
| 06/18/2019 | KM | REVIEW AND ATTEND TO AR RECOVERY FOR LOP SETTLEMENT. | 0.40 | 172.00 |
| 06/18/2019 | SBA | PROSPECT ANALYSIS AND TEND TO EMAILS. | 1.90 | 646.00 |
| 06/18/2019 | KM | REVIEW COMPARISON OF OFFERS AND ATTEND TO EMAILS AND PREP FOR CALL WITH AGENT. | 0.70 | 301.00 |
| 06/18/2019 | KM | REVIEW COUNSEL LETTER IN RESPONSE TO BI CLAIM AND FOLLOW UP WITH REQUESTS FOR RECORDS. | 0.40 | 172.00 |
| 06/19/2019 | KEF | CONF CALL WITH BANK TEAM AND KM TEAM RE: UPDATE STATUS OF LSI AND PROSPECTS OF ASSETS PURCHASE | 1.40 | 364.00 |
| 06/19/2019 | KM | T/C WITH ASSIGNEE TEAM AND AGENT TEAM TO REVIEW COMPARISONS OF OFFERS FOR FF&E SALES AND BUDGET. | 1.50 | 645.00 |
| 06/19/2019 | SBA | ATTEND CONFERENCE CALL WITH B. SHILCUTT, C. PIZZO AND KM TEAM. | 1.40 | 476.00 |
| 06/19/2019 | JEG | CONFERENCE CALL W/ TCB & ASSIGNEE TEAMS TO DISCUSS ENGAGEMENT STATUS AND ACTION ITEMS. TCB PARTICIPANTS - B.SHILCUTT (TCB), C.PIZZO (DELOITTE); KM PARTICIPANTS - S.KAPILA, K.MCCOY, K.FUGATE, S.AMARNANI. | 1.50 | 570.00 |
| 06/19/2019 | KM | REVIEW AND ANALYZE WEEKLY CASH ACTIVITY REPORTS AND BANK RECONCILIATION REPORTS. | 1.80 | 774.00 |
| 06/19/2019 | KM | REVIEW AND PREP FOR CALL WITH AGENT RE: BUDGET, CASH RECONCILIATION AND OFFERS FOR FF&E ASSETS. | 1.60 | 688.00 |
| 06/19/2019 | SBA | TEND TO PROSPECT EMAILS AND ANALYSIS AND CALLS. | 2.00 | 680.00 |
| 06/19/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| 06/19/2019 | JEG | CORRESPONDENCE W/ MULTIPLE PROSPECTS, K.FUGATE, R.WEISS & S.AMARNANI (ALL KM) TO ANSWER QUESTIONS, PROVIDE & FOLLOW UP ON NDA'S AND REVIEW PURCHASE OFFERS. | 1.60 | 608.00 |

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| 06/19/2019 | JEG | CORRESPONDENCE W/ E.PETERSON & H.RIEDEL (BOTH SRBP) RE: CENTURION OFFER FOR ST. LOUIS ASSETS. | 0.20 | 76.00 |
| 06/20/2019 | JEG | CONFERENCE W/ K.MCCOY (KM) TO DISCUSS BUDGET OPEN ITEMS AND ACTION PLANS. | 0.20 | 76.00 |
| 06/20/2019 | JEG | CONFERENCE W/ KM TEAM (S.KAPILA, M.DAVIS, K.MCCOY, S.BANEZ & K.FUGATE) TO DISCUSS ENGAGEMENT STATUS, OPEN ITEMS AND ACTION PLANS. | 1.00 | 380.00 |
| 06/20/2019 | KM | CONFERENCE WITH S KAPILA, M DAVIS, J GILLIS, K FUGATE AND S BANEZ TO REVIEW CASE STATUS AND FORENSIC INVESTIGATIONS. | 1.00 | 430.00 |
| 06/20/2019 | SBA | REVIEW OF PROSPECT UPDATE FOR BANK. TEND TO VARIOUS EMAILS REGARDING ASSET SALES. | 0.90 | 306.00 |
| 06/20/2019 | MCP | VALUE HFD PORTFOLIO AS OF JUNE 15, 2019. | 1.40 | 476.00 |
| 06/20/2019 | JEG | CORRESPONDENCE W/ MULTIPLE PROSPECTS, K.FUGATE, R.WEISS & S.AMARNANI (ALL KM) AND E.PETERSON (SRBP) TO ANSWER QUESTIONS, PROVIDE & FOLLOW UP ON NDA'S AND REVIEW PURCHASE OFFERS. | 1.10 | 418.00 |
| 06/20/2019 | JEG | FULFILL B.SHILCUTT'S (TCB) REQUEST FOR UPDATED LEASE & PROSPECT STATUS REPORTS; RELATED CORRESPONDENCE W/ E.PETERSON (SRBP) AND S.KAPILA (KM). | 1.70 | 646.00 |
| 06/21/2019 | KM | T/C WITH C PIZZO AND ACCORDIAS TO REVIEW STATUS OF AR RECOVERY. | 0.50 | 215.00 |
| 06/21/2019 | KM | REVIEW AR RECOVERY ANALYSIS PROVIDED BY ACCORDIAS AND DISCUSSION WITH S KAPILA RE: SAME. | 0.70 | 301.00 |
| 06/21/2019 | KM | REVIEW BUDGET AND SUMMARY BUDGET PER COUNSEL REQUEST FOR CASH COLLATERAL ORDER. | 1.30 | 559.00 |
| 06/21/2019 | SBA | TEND TO EMAILS REGARDING PROSPECTS AND OFFERS. | 0.70 | 238.00 |
| 06/21/2019 | JEG | PREPARE SUMMARY BUDGET SCHEDULE TO SERVE AS EXHIBIT TO CASH COLLATERAL MOTION; RELATED CORRESPONDENCE AND CONFERENCE W/ K.MCCOY (KM). | 0.60 | 228.00 |
| 06/21/2019 | KM | ACCESS TCB ONLINE BANKING FOR VIEW ACCESS AND REVIEW BOOK TO BANK RECONCILIATION. T/C WITH L ARCE RE: SAME. | 1.60 | 688.00 |

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| 06/21/2019 | KM | REVIEW AND REVISE STATUS UPDATE REPORT FOR FILING. | 1.20 | 516.00 |
| 06/21/2019 | KM | T/C WITH S LYNCH (CC MERCHANT) AND PREPARE SUMMARY OF CASE AND REASON LSI NEEDS A CC MERCHANT TO COLLECT ON ACCOUNTS RECEIVABLE. | 0.70 | 301.00 |
| 06/21/2019 | KM | F/U WITH A SHARP RE: MISSING LOGS. | 0.30 | 129.00 |
| 06/21/2019 | JEG | CONFERENCE W/ K.FUGATE (KM) TO DISCUSS STATUS OF PROSPECT DUE DILIGENCE AND RELATED FACILITY LEASE MATTERS. | 0.30 | 114.00 |
| 06/21/2019 | MCP | REVISE PORTFOLIO ANALYSIS. | 0.20 | 68.00 |
| 06/21/2019 | JEG | CORRESPONDENCE AND CONFERENCES W/ MULTIPLE PROSPECTS, K.FUGATE, R.WEISS & S.AMARNANI (ALL KM) AND E.PETERSON (SRBP) TO ANSWER QUESTIONS, PROVIDE & FOLLOW UP ON NDA'S AND REVIEW PURCHASE OFFERS. | 0.60 | 228.00 |
| 06/23/2019 | KM | REVIEW HFD ANALYSIS AND PORTFOLIO AS OF JUNE 15, 2019 AND PROVIDE TO AGENT. | 1.10 | 473.00 |
| 06/23/2019 | KM | REVIEW STATUS OF DOC REQUEST FOR BI CLAIM. | 0.20 | 86.00 |
| 06/23/2019 | KM | ATTEND TO EMAILS RE: OUTSTANDING INVOICES FOR NEXTGEN AND STATUS OF MERCHANTS ACCOUNT FOR AR RECOVERY. | 0.40 | 172.00 |
| 06/23/2019 | KEF | REVIEW AND RESPOND TO EMAILS WITH E PETERSON, S KAPILA AND CENTURION RE: ST LOUIS ASSETS | 0.80 | 208.00 |
| 06/24/2019 | KM | REVIEW BUDGET AND WEEKLY ACTIVITY THROUGH 6/21. | 1.30 | 559.00 |
| 06/24/2019 | JEG | UPDATE BUDGET FOR ACTUAL RESULTS THROUGH 6/23/19; FULFILL S.KAPILA'S (KM) REQUEST FOR RELATED BUDGET TO ACTUAL VARIANCE ANALYSES. | 3.00 | 1,140.00 |
| 06/25/2019 | KM | REVIEW AND UPDATE KM FEES AND EXPENSES FOR BUDGET. | 0.80 | 344.00 |
| 06/25/2019 | KM | REVIEW BUDGET FOR CASH COLLATERAL ORDER AND REVIEW AND REVISE S KAPILA AFFIDAVIT. | 1.40 | 602.00 |
| 06/26/2019 | JEG | PREPARE DRAFT RENT EXHIBIT FOR BUDGET; RELATED CORRESPONDENCE W/ E.PETERSON (SRBP). | 0.30 | 114.00 |

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| 06/26/2019 | KM | REVIEW AND REVISE S KAPILA AFFIDAVIT. | 0.60 | 258.00 |
| 06/26/2019 | KM | REVIEW AND ATTEND TO EMAILS WITH AR RECOVERY TEAM RE: COLLECTION OF RECEIVABLES. | 0.60 | 258.00 |
| 06/26/2019 | KM | PREPARE SUMMARY OF ASSET DISPOSITION STATUS FOR S KAPILA REVIEW AND REVIEW PLEADINGS AND EMAILS AND PREP FOR HEARING. | 1.60 | 688.00 |
| 06/26/2019 | JEG | FULFILL S.KAPILIA'S (KM) REQUEST FOR DISCUSSION POINTS FOR HIS PLANNED MTG. W/ B.SHILCUTT (TCB); RELATED CONFERENCE W/ K.FUGATE (KM). | 0.30 | 114.00 |
| 06/27/2019 | KM | T/C WITH L ARCE AND RECTANGLE MERCHANT REPS RE: RE-ESTABLISH CC MERCHANT ACCOUNT FOR SELF PAY COLLECTIONS. | 0.50 | 215.00 |
| 06/27/2019 | SBA | TEND TO PROSPECT REQUESTS FOR DOCUMENTS. REVIEW AND ANSWER MULTIPLE EMAILS REGARDING PROSPECTS. | 1.20 | 408.00 |
| 06/27/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: PREP FOR HEARING. | 0.70 | 301.00 |
| 06/27/2019 | KM | REVIEW AND ATTEND TO REQUESTS FOR DUE DILIGENCE FROM PROSPECT. | 0.30 | 129.00 |
| 06/27/2019 | KEF | CONF CALL WITH S KAPILA, E PETERSON AND E TIVIN (CENTURION) RE: TAMPA FACILITY AND CINCINNATI FACILITY ASSETS | 0.60 | 156.00 |
| 06/27/2019 | JEG | CORRESPONDENCE AND CONFERENCES W/ PROSPECTS TO ANSWER QUESTIONS AND FULFILL DUE DILIGENCE REQUESTS; RELATED CORRESPONDENCE W/ S.KAPILA, K.MCCOY & S.AMARNANI (ALL KM). | 1.10 | 418.00 |
| 06/28/2019 | RLW | CONTINUE TO TRACK PROSPECTS | 0.20 | 59.60 |
| | | | | <hr/> 51,608.80 |

BUSINESS INTERRUPTION CLAIM

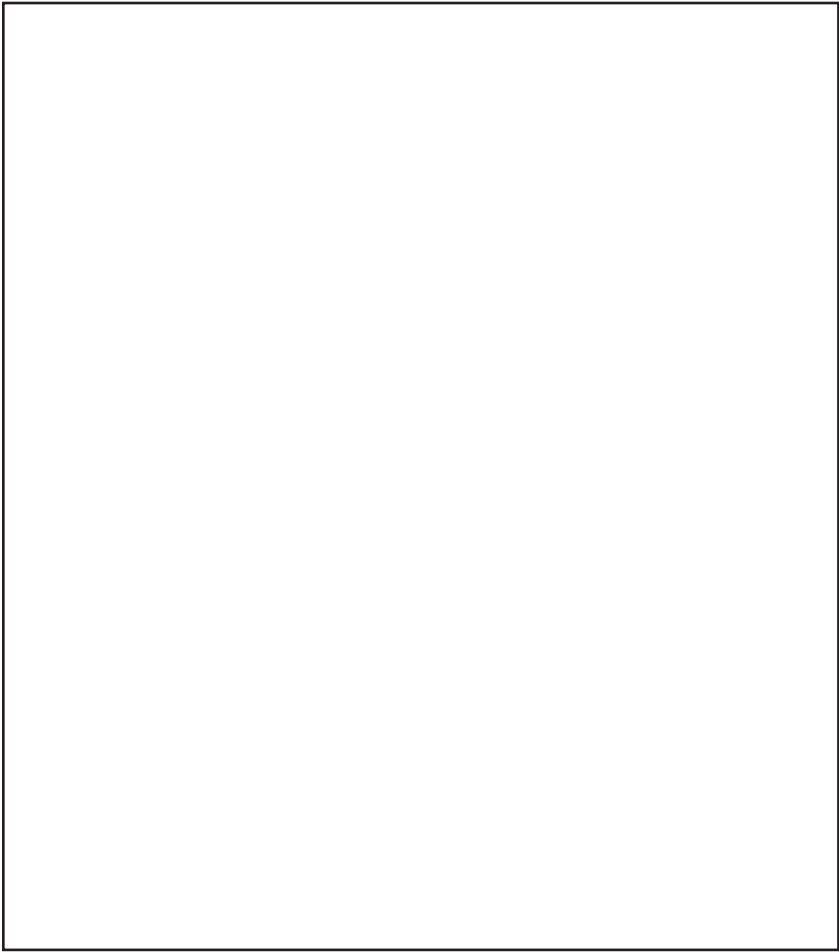
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|------------|-----|---|------|--------|
| 06/24/2019 | MCP | CONTINUE TO LOCATE DOCUMENTS FOR COUNSEL. | 1.20 | 408.00 |
| 06/25/2019 | MCP | REVIEW OF OTHER FOLDERS TO LOCATE OTHER DOCUMENTS RE: HURRICANE DAMAGE AND BUSINESS INTERRUPTION. | 1.40 | 476.00 |
| 06/27/2019 | MCP | SEARCH FOR OFFICIAL TAMPA EVACUATION ORDER FROM CITY OF TAMPA FOR REQUEST FROM COUNSEL. | 0.70 | 238.00 |


1,122.00**CLAIMS ADMINISTRATION**

| | | | | |
|------------|-----|---|------|--------|
| 06/03/2019 | ESZ | FILED MAILED IN PROOF OF CLAIM DOCUMENTS | 0.30 | 45.00 |
| 06/04/2019 | RLW | CONTINUE TO TRACK CLAIMS | 1.30 | 387.40 |
| 06/05/2019 | ESZ | FILED MAILED IN PROOF OF CLAIM DOCUMENTS | 0.10 | 15.00 |
| 06/05/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.30 | 89.40 |
| 06/07/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.70 | 208.60 |
| 06/10/2019 | ESZ | FILED MAILED IN PROOF OF CLAIM DOCUMENTS AND REQUEST FOR MEDICAL RECORDS | 0.90 | 135.00 |
| 06/12/2019 | ESZ | FILED MAILED IN PROOF OF CLAIMS | 1.40 | 210.00 |
| 06/12/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.40 | 119.20 |
| 06/13/2019 | ESZ | FILED MAILED IN MEDICAL RECORDS AND PROOF OF CLAIMS | 0.40 | 60.00 |
| 06/14/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.80 | 238.40 |
| 06/17/2019 | ESZ | FILED MAILED IN PROOF OF CLAIM DOCUMENTS AND MEDICAL RECORDS | 1.20 | 180.00 |
| 06/18/2019 | ESZ | FILED MAILED IN MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS | 0.90 | 135.00 |
| 06/19/2019 | ESZ | FILED MAILED IN MEDICAL RECORDS AND PROOF OF CLAIM DOCUMENTS | 1.20 | 180.00 |
| 06/19/2019 | KM | REVIEW CLAIMS TRACKER AND PROOFS OF CLAIM FILED BY AGENT. | 0.80 | 344.00 |
| 06/20/2019 | ESZ | FILED MAILED IN MEDICAL RECORDS AND PROOF OF CLAIMS | 0.30 | 45.00 |
| 06/20/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.40 | 119.20 |
| 06/21/2019 | ESZ | FILED MAILED IN MEDICAL RECORDS AND PROOF OF CLAIMS | 0.10 | 15.00 |

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|------------|-----|---|------|----------------|
| 06/24/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.10 | 29.80 |
| 06/24/2019 | MCP | DUPLICATE EXTERNAL HARD DRIVE FOR MEDPRO CLAIMS. | 0.20 | 68.00 |
| 06/25/2019 | ESZ | FILED MAILED IN PROOF OF CLAIMS AND MEDICAL RECORDS | 0.80 | 120.00 |
| 06/25/2019 | MCP | ENCRYPT TWO COPIES OF PATIENT MEDICAL RECORDS AND SEND TO MED PRO AND COUNSEL. | 0.70 | 238.00 |
| 06/26/2019 | ESZ | FILED MAILED IN PROOF OF CLAIMS AND MEDICAL RECORDS | 0.80 | 120.00 |
| 06/26/2019 | RLW | CONTINUE TO TRACK CLAIMS | 0.70 | 208.60 |
| 06/28/2019 | ESZ | FILED MAILED IN MEDICAL RECORDS | 0.80 | 120.00 |
| | | | | <hr/> 3,430.60 |

D&O LITIGATION

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|------------|-----|--|------|--------|
| 06/07/2019 | JEC |  | 1.00 | 150.00 |
| 06/14/2019 | MMD | | 1.40 | 686.00 |
| 06/19/2019 | JEC | | 0.50 | 75.00 |
| 06/20/2019 | MCP | | 0.50 | 170.00 |
| 06/21/2019 | JEC | | 2.00 | 300.00 |
| 06/21/2019 | MMD | | 0.80 | 392.00 |
| 06/25/2019 | MMD | | 0.30 | 147.00 |
| 06/25/2019 | RLW | | 2.10 | 625.80 |
| 06/25/2019 | KM | | 0.70 | 301.00 |
| 06/25/2019 | MMD | | 1.30 | 637.00 |

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|------------|-----|--|------|----------------|
| 06/25/2019 | MMD |  | 1.60 | 784.00 |
| 06/25/2019 | MMD | | 1.30 | 637.00 |
| 06/25/2019 | MMD | | 0.30 | 147.00 |
| 06/25/2019 | MMD | | 0.60 | 294.00 |
| 06/29/2019 | MMD | | 1.30 | 637.00 |
| 06/29/2019 | MMD | | 0.90 | 441.00 |
| | | | | <hr/> 6,423.80 |

DOCUMENT MANAGEMENT

| | | | | |
|------------|-----|---|------|----------|
| 06/03/2019 | ESZ | RECORDED INVENTORY FOR ITEMS MAILED IN FROM LSI HEADQUARTERS | 7.20 | 1,080.00 |
| 06/03/2019 | RLW | CONTINUE TO PREPARE RECORD INVENTORY OF DOCUMENTS FROM THE TAMPA LOCATION | 0.30 | 89.40 |
| 06/05/2019 | ESZ | EXAMINED AND FILED INVENTORY FROM TAMPA OFFICE | 5.90 | 885.00 |
| 06/06/2019 | KM | T/C WITH INFINITT PACKS COUNSEL AND E PETERSON RE: REVISED AGREEMENT. | 0.40 | 172.00 |
| 06/06/2019 | ESZ | FILED MAILED IN INVENTORY FROM TAMPA OFFICE | 1.00 | 150.00 |
| 06/06/2019 | KM | REVIEW REQUEST FOR LITIGATION RECORDS FROM MED PRO AND T/C WITH E PETERSON RE: SAME. | 0.60 | 258.00 |
| 06/10/2019 | SBA | DOCUMENT MANAGEMENT INCLUDING REVIEWING BANK RECORDS RECEIVED AND MANAGING SHAREFILE UPLOADS AND ACCESS. | 1.30 | 442.00 |
| 06/10/2019 | ESZ | DOCUMENTED INVENTORY FOR ITEMS MAILED IN FROM TAMPA HEADQUARTERS | 2.60 | 390.00 |
| 06/10/2019 | KM | REVIEW INFINITT PACKS AGMT AND COORDINATE EXECUTION AND SUPPORT FOR SERVICE TO MEDICAL RECORD PRESERVATION. | 0.60 | 258.00 |
| 06/10/2019 | KM | ATTEND TO EXECUTION OF BAAAGMTS WITH CLARY AND GULF COAST. | 0.40 | 172.00 |

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|------------|-----|---|------|--------|
| 06/11/2019 | KM | REVIEW AND ATTEND TO MULTIPLE EMAILS AND COORDINATE MEDICAL RECORD TRANSFER TO CUSTODIAN AND SUPPORT REQUIRED FORM INFINITT PACKS FOR DICOM IMAGE TRANSFER. | 1.60 | 688.00 |
| 06/12/2019 | SBA | CONTINUE ANALYSIS FOR PRO MED AND FINDING RECORDS. | 2.60 | 884.00 |
| 06/12/2019 | ESZ | FILED INVENTORY FORM TAMPA OFFICE | 0.90 | 135.00 |
| 06/12/2019 | KM | REVIEW AND ATTEND TO MEDICAL RECORD TRANSITION TO CUSTODIAN. | 1.30 | 559.00 |
| 06/13/2019 | SBA | MANAGE SHARE FILE FOLDERS AND FULFIL REQUESTS AS REQUESTED. | 0.90 | 306.00 |
| 06/13/2019 | KM | ATTEND TO EMAILS AND STATUS OF INFINTT PACKS SUPPORT TO TRANSITION RECORDS TO SERVER. | 0.60 | 258.00 |
| 06/14/2019 | SBA | CONTINUE DOCUMENT MANAGEMENT INCLUDING MANAGING SHAREFILE AND FINDING PROMED RECORDS. | 1.10 | 374.00 |
| 06/14/2019 | KM | CONTINUED TO ATTEND TO EMAILS AND COORDINATE TRANSITION OF MEDICAL RECORDS. | 0.60 | 258.00 |
| 06/17/2019 | SBA | DOCUMENT MANAGEMENT TASKS INCLUDING MANAGING SHAREFILE FOLDERS AND FINDING RECORDS. | 1.60 | 544.00 |
| 06/17/2019 | SBA | MEDPRO ANALYSIS AND RESPOND TO EMAILS. PROVIDE ACCESS TO SHAREFILE. | 1.90 | 646.00 |
| 06/17/2019 | ESZ | RECORDED INVENTORY FOR MAILED IN ITEMS FROM TAMPA HEADQUARTERS | 0.70 | 105.00 |
| 06/18/2019 | KM | REVIEW AND ATTEND TO MEDICAL RECORD REQUESTS AND STATUS OF TRANSITION TO CUSTODIAN. | 0.40 | 172.00 |
| 06/19/2019 | RLW | TC WITH SHAWNA AMARNANI RE; DOCUMENT MANAGEMENT | 1.10 | 327.80 |
| 06/19/2019 | SBA | DOCUMENT MANAGEMENT CALL WITH S. BANEZ AND R. WEISS REGARDING LASERFISCHE AND DEPARTMENT FOLDERS. CALL WITH R. WEISS REGARDING SHAREFILE FOLDERS. | 1.10 | 374.00 |
| 06/24/2019 | RLW | DISCUSSION WITH S. AMARNANI REGARDING FINDING FILES IN REMOTE AND TO REVIEW LASERFISCHE | 0.90 | 268.20 |
| 06/24/2019 | SBA | DISCUSSION WITH R. WEISS REGARDING FINDING FILES IN REMOTE AND TO REVIEW LASERFISCHE. | 0.90 | 306.00 |
| 06/25/2019 | SBA | SEARCH FOR DOCUMENTS. WORK WITH RACHEL ON DOCUMENT MANAGEMENT. | 1.90 | 646.00 |

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|------------|----|--|------|--------|
| 06/26/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: RESULTS OF TESTING MEDICAL RECORD CONVERSION AND COORDINATE SHIPPING TO CUSTODIAN. | 1.20 | 516.00 |
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11,263.40

EMPLOYEE BENEFITS/PENSIONS

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|------------|-----|--|------|--------|
| 06/17/2019 | MCP | LOCATE AND PROVIDE DOCUMENTS TO 401K AUDITOR RE: DATA REQUEST. | 0.60 | 204.00 |
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|------------|-----|---|------|--------|
| 06/20/2019 | MCP | EMAILS WITH IRENE RE: DOCUMENT REQUEST LIST. REVIEW OF PBC REQUEST LIST AND CREATE SHAREFILE DATA ROOM TO PROVIDE SAME. | 0.40 | 136.00 |
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|------------|-----|---|------|-------|
| 06/27/2019 | MCP | EMAIL WITH IRENE RE: 401K AUDIT STATUS. LOCATE 2019 ADP REPORT. REVIEW AND PROVIDE SAME TO AUDITOR. | 0.20 | 68.00 |
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408.00

FORENSIC INVESTIGATION

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|------------|-----|---|------|----------|
| 06/03/2019 | SKB |  | 6.80 | 2,312.00 |
|------------|-----|---|------|----------|

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|------------|-----|------|--------|
| 06/04/2019 | SBA | 2.20 | 748.00 |
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|------------|-----|------|----------|
| 06/04/2019 | SKB | 5.90 | 2,006.00 |
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| 06/04/2019 | SKB | 1.20 | 408.00 |
|------------|-----|------|--------|

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|------------|-----|------|----------|
| 06/04/2019 | MMD | 2.30 | 1,127.00 |
|------------|-----|------|----------|

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| 06/05/2019 | SBA | 0.60 | 204.00 |
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|------------|-----|------|----------|
| 06/05/2019 | SKB | 6.40 | 2,176.00 |
|------------|-----|------|----------|

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|------------|-----|------|--------|
| 06/06/2019 | SBA | 1.10 | 374.00 |
|------------|-----|------|--------|

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|------------|-----|--|------|--------|
| 06/06/2019 | SKB | | 0.90 | 306.00 |
| 06/06/2019 | SKB | | 2.30 | 782.00 |
| 06/07/2019 | SKB | | 1.10 | 374.00 |
| 06/07/2019 | SKB | | 0.50 | 170.00 |
| 06/10/2019 | KM | | 0.40 | 172.00 |
| 06/10/2019 | SBA | | 0.40 | 136.00 |
| 06/10/2019 | MMD | | 0.50 | 245.00 |
| 06/10/2019 | JEC | | 6.00 | 900.00 |
| 06/10/2019 | BMD | | 3.50 | 525.00 |
| 06/10/2019 | SBA | | 1.60 | 544.00 |
| 06/10/2019 | SKB | | 1.50 | 510.00 |
| 06/10/2019 | SKB | | 1.60 | 544.00 |
| 06/10/2019 | SKB | | 2.10 | 714.00 |

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|------------|-----|--|------|--------|
| 06/10/2019 | SKB | | 2.10 | 714.00 |
| 06/10/2019 | SKB | | 0.40 | 136.00 |
| 06/10/2019 | SKB | | 0.60 | 204.00 |
| 06/10/2019 | MCP | | 0.60 | 204.00 |
| 06/11/2019 | JEC | | 6.00 | 900.00 |
| 06/11/2019 | BMD | | 6.00 | 900.00 |
| 06/11/2019 | BMD | | 6.00 | 900.00 |
| 06/11/2019 | SBA | | 0.60 | 204.00 |
| 06/11/2019 | SKB | | 0.50 | 170.00 |
| 06/11/2019 | SKB | | 0.40 | 136.00 |
| 06/11/2019 | SKB | | 0.90 | 306.00 |
| 06/11/2019 | SKB | | 2.90 | 986.00 |
| 06/11/2019 | SKB | | 1.90 | 646.00 |
| 06/11/2019 | SKB | | 0.50 | 170.00 |

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|------------|-----|--|------|----------|
| 06/12/2019 | SKB | | 0.80 | 272.00 |
| 06/12/2019 | SKB | | 0.80 | 272.00 |
| 06/12/2019 | JEC | | 6.00 | 900.00 |
| 06/12/2019 | SKB | | 4.80 | 1,632.00 |
| 06/12/2019 | SKB | | 1.40 | 476.00 |
| 06/12/2019 | SKB | | 0.20 | 68.00 |
| 06/12/2019 | KM | | 0.80 | 344.00 |
| 06/13/2019 | JEC | | 6.00 | 900.00 |
| 06/13/2019 | BMD | | 6.00 | 900.00 |
| 06/13/2019 | KM | | 1.20 | 516.00 |
| 06/13/2019 | SBA | | 2.20 | 748.00 |
| 06/13/2019 | SBA | | 1.00 | 340.00 |
| 06/13/2019 | SKB | | 2.30 | 782.00 |

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|------------|-----|--|------|----------|
| 06/13/2019 | SKB | | 2.10 | 714.00 |
| 06/13/2019 | SKB | | 3.40 | 1,156.00 |
| 06/13/2019 | MMD | | 0.80 | 392.00 |
| 06/13/2019 | MMD | | 1.10 | 539.00 |
| 06/14/2019 | SKB | | 0.30 | 102.00 |
| 06/14/2019 | JEC | | 2.50 | 375.00 |
| 06/14/2019 | SKB | | 1.30 | 442.00 |
| 06/14/2019 | SKB | | 0.50 | 170.00 |
| 06/14/2019 | SKB | | 4.10 | 1,394.00 |
| 06/14/2019 | BMD | | 3.40 | 510.00 |
| 06/14/2019 | MMD | | 1.40 | 686.00 |
| 06/17/2019 | BMD | | 7.50 | 1,125.00 |
| 06/17/2019 | SKB | | 0.70 | 238.00 |
| 06/17/2019 | SKB | | 4.70 | 1,598.00 |

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|------------|-----|------|----------|
| 06/17/2019 | SKB | 0.40 | 136.00 |
| 06/17/2019 | MCP | 1.00 | 340.00 |
| 06/18/2019 | SKB | 0.90 | 306.00 |
| 06/18/2019 | JEC | 8.00 | 1,200.00 |
| 06/18/2019 | BMD | 8.00 | 1,200.00 |
| 06/18/2019 | SKB | 1.80 | 612.00 |
| 06/18/2019 | SKB | 3.80 | 1,292.00 |
| 06/18/2019 | SKB | 0.90 | 306.00 |
| 06/18/2019 | KM | 0.60 | 258.00 |
| 06/19/2019 | JEC | 7.00 | 1,050.00 |
| 06/19/2019 | BMD | 8.00 | 1,200.00 |
| 06/19/2019 | SKB | 2.60 | 884.00 |

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|------------|-----|------|----------|
| 06/19/2019 | SKB | 5.10 | 1,734.00 |
| 06/19/2019 | SKB | 0.80 | 272.00 |
| 06/20/2019 | SKB | 0.90 | 306.00 |
| 06/20/2019 | JEC | 3.00 | 450.00 |
| 06/20/2019 | BMD | 8.00 | 1,200.00 |
| 06/20/2019 | SBA | 0.80 | 272.00 |
| 06/20/2019 | SKB | 3.10 | 1,054.00 |
| 06/20/2019 | SKB | 3.20 | 1,088.00 |
| 06/20/2019 | SKB | 0.90 | 306.00 |
| 06/20/2019 | MMD | 1.00 | 490.00 |
| 06/20/2019 | MMD | 1.30 | 637.00 |
| 06/20/2019 | MMD | 1.80 | 882.00 |
| 06/21/2019 | MMD | 1.00 | 490.00 |
| 06/21/2019 | BMD | 8.00 | 1,200.00 |
| 06/21/2019 | SKB | 1.80 | 612.00 |

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|------------|-----|--|------|----------|
| 06/21/2019 | SKB | | 1.20 | 408.00 |
| 06/21/2019 | SKB | | 0.60 | 204.00 |
| 06/21/2019 | SKB | | 1.30 | 442.00 |
| 06/21/2019 | SKB | | 0.90 | 306.00 |
| 06/21/2019 | SKB | | 0.50 | 170.00 |
| 06/21/2019 | MCP | | 0.80 | 272.00 |
| 06/21/2019 | MMD | | 0.30 | 147.00 |
| 06/23/2019 | MMD | | 0.10 | 49.00 |
| 06/23/2019 | MMD | | 1.30 | 637.00 |
| 06/24/2019 | SKB | | 0.90 | 306.00 |
| 06/24/2019 | MMD | | 1.00 | 490.00 |
| 06/24/2019 | BMD | | 8.00 | 1,200.00 |
| 06/24/2019 | SBA | | 0.50 | 170.00 |
| 06/24/2019 | SKB | | 5.10 | 1,734.00 |
| 06/24/2019 | SKB | | 0.40 | 136.00 |

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|------------|-----|--|------|----------|
| 06/24/2019 | SKB | | 0.60 | 204.00 |
| 06/24/2019 | SKB | | 0.90 | 306.00 |
| 06/24/2019 | SKB | | 1.40 | 476.00 |
| 06/24/2019 | SKB | | 0.60 | 204.00 |
| 06/24/2019 | KM | | 0.70 | 301.00 |
| 06/24/2019 | MMD | | 2.80 | 1,372.00 |
| 06/24/2019 | MMD | | 0.70 | 343.00 |
| 06/25/2019 | JEC | | 1.00 | 150.00 |
| 06/25/2019 | BMD | | 8.00 | 1,200.00 |
| 06/25/2019 | SKB | | 5.80 | 1,972.00 |
| 06/25/2019 | SKB | | 0.90 | 306.00 |
| 06/25/2019 | SKB | | 1.30 | 442.00 |
| 06/25/2019 | MMD | | 0.60 | 294.00 |
| 06/26/2019 | SKB | | 1.30 | 442.00 |
| 06/26/2019 | SKB | | 2.60 | 884.00 |

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|------------|-----|------|----------|
| 06/26/2019 | SKB | 0.30 | 102.00 |
| 06/26/2019 | SKB | 4.40 | 1,496.00 |
| 06/26/2019 | MMD | 3.40 | 1,666.00 |
| 06/27/2019 | JEC | 8.00 | 1,200.00 |
| 06/27/2019 | BMD | 8.00 | 1,200.00 |
| 06/27/2019 | BMD | 9.00 | 1,350.00 |
| 06/27/2019 | SKB | 0.90 | 306.00 |
| 06/27/2019 | SKB | 7.40 | 2,516.00 |
| 06/27/2019 | KM | 0.40 | 172.00 |
| 06/27/2019 | KM | 0.40 | 172.00 |
| 06/28/2019 | JEC | 4.00 | 600.00 |
| 06/28/2019 | BMD | 1.50 | 225.00 |
| 06/28/2019 | BMD | 3.50 | 525.00 |

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|-------------------|-----|--|------|----------------------|
| 06/28/2019 | SKB | | 4.20 | 1,428.00 |
| 06/28/2019 | SKB | | 1.20 | 408.00 |
| 06/28/2019 | SKB | | 3.60 | 1,224.00 |
| 06/28/2019 | KM | | 1.60 | 688.00 |
| 06/28/2019 | MMD | | 1.10 | 539.00 |
| 06/29/2019 | SKB | | 0.60 | 204.00 |
| 06/29/2019 | KM | | 0.40 | 172.00 |
| 06/30/2019 | MMD | | 1.70 | 833.00 |
| | | | | <div>91,814.00</div> |
| OPERATIONS | | | | |
| 06/03/2019 | KEF | | 6.90 | 1,794.00 |
| 06/03/2019 | KM | | 1.40 | 602.00 |
| 06/03/2019 | SBA | | 0.60 | 204.00 |
| 06/03/2019 | SBA | | 0.40 | 136.00 |

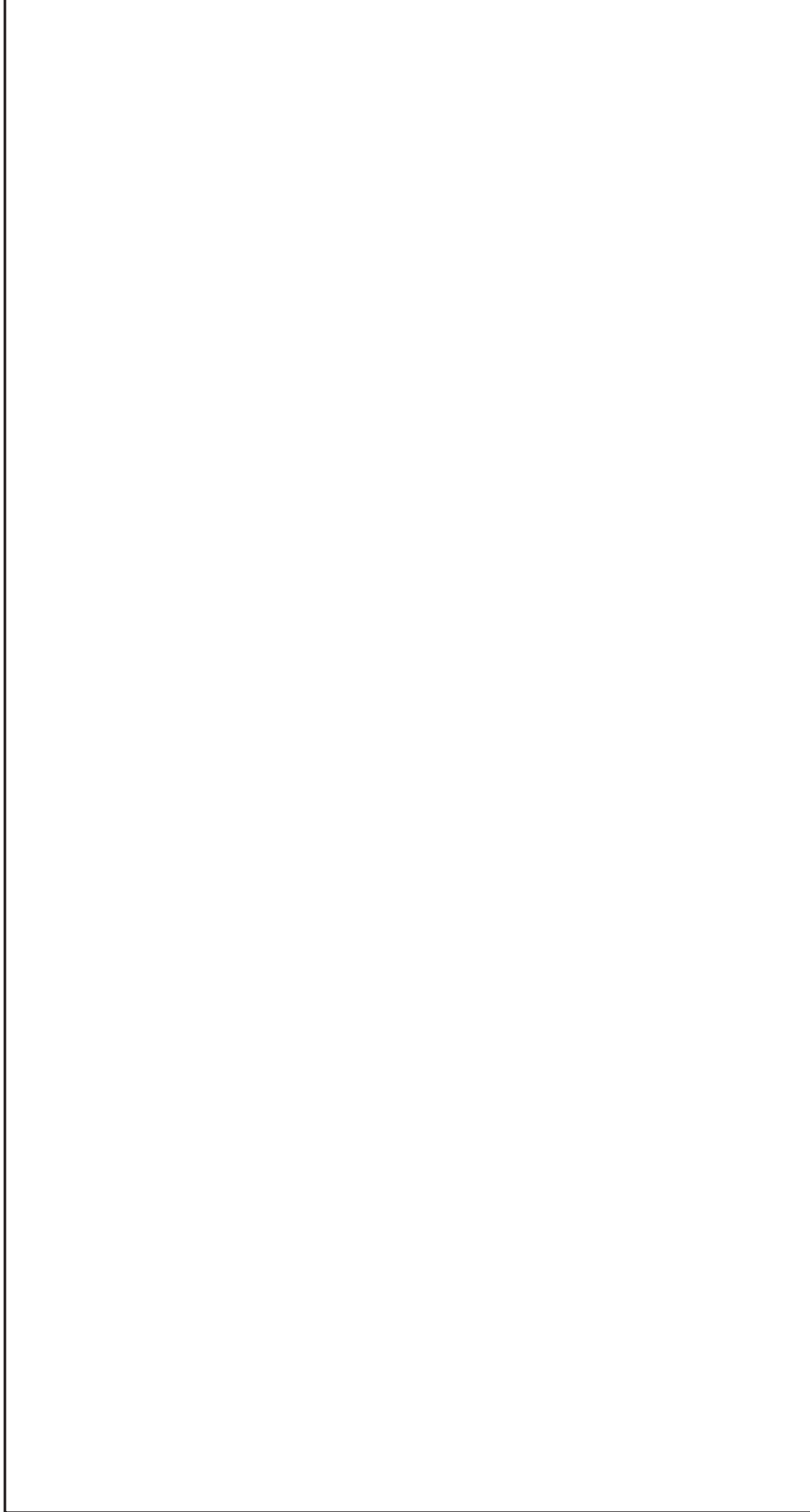
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|------------|-----|--|------|----------|
| 06/04/2019 | KEF | | 9.10 | 2,366.00 |
| 06/04/2019 | SBA | | 0.90 | 306.00 |
| 06/04/2019 | KM | | 0.80 | 344.00 |
| 06/04/2019 | KM | | 1.20 | 516.00 |
| 06/04/2019 | KM | | 0.30 | 129.00 |
| 06/04/2019 | MW | | 1.50 | 330.00 |
| 06/05/2019 | KEF | | 8.90 | 2,314.00 |
| 06/05/2019 | RLW | | 1.10 | 327.80 |
| 06/05/2019 | MW | | 1.20 | 264.00 |
| 06/06/2019 | KEF | | 9.20 | 2,392.00 |
| 06/07/2019 | KEF | | 7.80 | 2,028.00 |
| 06/07/2019 | SBA | | 0.90 | 306.00 |

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|------------|-----|--|------|----------|
| 06/07/2019 | SBA | | 0.60 | 204.00 |
| 06/07/2019 | SBA | | 0.40 | 136.00 |
| 06/09/2019 | KM | | 1.30 | 559.00 |
| 06/10/2019 | LJJ | | 1.20 | 540.00 |
| 06/10/2019 | KEF | | 7.60 | 1,976.00 |
| 06/10/2019 | SBA | | 1.20 | 408.00 |
| 06/10/2019 | RLW | | 1.50 | 447.00 |
| 06/10/2019 | KM | | 1.90 | 817.00 |
| 06/10/2019 | KM | | 0.60 | 258.00 |
| 06/10/2019 | KM | | 0.60 | 258.00 |
| 06/10/2019 | KM | | 0.40 | 172.00 |
| 06/10/2019 | MW | | 0.70 | 154.00 |
| 06/11/2019 | KEF | | 9.30 | 2,418.00 |

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|------------|-----|--|------|----------|
| 06/11/2019 | SBA | | 1.90 | 646.00 |
| 06/11/2019 | KM | | 1.20 | 516.00 |
| 06/11/2019 | KM | | 0.40 | 172.00 |
| 06/12/2019 | KEF | | 8.70 | 2,262.00 |
| 06/12/2019 | RLW | | 1.30 | 387.40 |
| 06/12/2019 | MW | | 1.10 | 242.00 |
| 06/12/2019 | CDM | | 0.50 | 130.00 |
| 06/13/2019 | KEF | | 2.80 | 728.00 |
| 06/13/2019 | RLW | | 0.70 | 208.60 |
| 06/14/2019 | RLW | | 1.00 | 298.00 |
| 06/17/2019 | KEF | | 3.70 | 962.00 |
| 06/17/2019 | SBA | | 1.60 | 544.00 |
| 06/17/2019 | RLW | | 1.00 | 298.00 |

| | | | | |
|------------|-----|--|------|----------|
| 06/17/2019 | RLW | | 0.30 | 89.40 |
| 06/17/2019 | KM | | 1.30 | 559.00 |
| 06/17/2019 | KM | | 0.90 | 387.00 |
| 06/17/2019 | KM | | 0.60 | 258.00 |
| 06/17/2019 | MW | | 0.60 | 132.00 |
| 06/18/2019 | KEF | | 1.20 | 312.00 |
| 06/18/2019 | SBA | | 1.00 | 340.00 |
| 06/18/2019 | RLW | | 2.10 | 625.80 |
| 06/18/2019 | KM | | 1.20 | 516.00 |
| 06/19/2019 | RLW | | 0.90 | 268.20 |
| 06/19/2019 | KM | | 0.60 | 258.00 |
| 06/19/2019 | MW | | 2.10 | 462.00 |
| 06/20/2019 | KEF | | 9.30 | 2,418.00 |
| 06/20/2019 | SBA | | 0.80 | 272.00 |

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|------------|-----|--|------|--------|
| 06/20/2019 | RLW | | 1.70 | 506.60 |
| 06/20/2019 | KM | | 1.30 | 559.00 |
| 06/20/2019 | KM | | 1.60 | 688.00 |
| 06/21/2019 | KEF | | 1.30 | 338.00 |
| 06/21/2019 | SBA | | 0.40 | 136.00 |
| 06/21/2019 | RLW | | 0.60 | 178.80 |
| 06/24/2019 | KEF | | 1.20 | 312.00 |
| 06/24/2019 | SBA | | 2.50 | 850.00 |
| 06/24/2019 | KM | | 0.40 | 172.00 |
| 06/24/2019 | MW | | 1.00 | 220.00 |
| 06/25/2019 | KEF | | 0.80 | 208.00 |
| 06/25/2019 | RLW | | 1.10 | 327.80 |
| 06/26/2019 | KEF | | 0.70 | 182.00 |

| | | | | |
|------------|-----|---|------|-----------------|
| 06/26/2019 | RLW |  | 2.30 | 685.40 |
| 06/26/2019 | KM | | 0.70 | 301.00 |
| 06/26/2019 | CDM | | 0.10 | 26.00 |
| 06/27/2019 | KEF | | 0.40 | 104.00 |
| 06/27/2019 | CDM | | 0.30 | 78.00 |
| 06/27/2019 | KM | | 0.30 | 129.00 |
| 06/27/2019 | MW | | 1.50 | 330.00 |
| 06/28/2019 | KEF | | 0.40 | 104.00 |
| 06/28/2019 | RLW | | 0.70 | 208.60 |
| 06/28/2019 | KM | | 0.70 | 301.00 |
| 06/28/2019 | KM | | 0.60 | 258.00 |
| 06/28/2019 | KM | | 0.70 | 301.00 |
| 06/28/2019 | MW | | 0.70 | 154.00 |
| 06/28/2019 | CDM | | 0.20 | 52.00 |
| | | | | <hr/> 44,707.40 |

TAX ISSUES

| | | | | |
|------------|-----|---|------|--------|
| 06/03/2019 | LJJ | REVIEW AND CONFIRM REVISE SALES TAX LIABILITY AFTER AUDITOR CHANGES | 1.40 | 630.00 |
|------------|-----|---|------|--------|

| | | | | |
|------------|-----|--|------|------------|
| 06/10/2019 | KM | REVIEW AND ATTEND TO EMAILS RE: RECORDING PA ASSETS SALES AND TAX IMPACT. | 0.60 | 258.00 |
| 06/13/2019 | LJJ | EMAILS REGARDING ASSETS SOLD, 2018 ACCOUNTING AND TPP TAX RETURN | 0.30 | 135.00 |
| 06/17/2019 | LJJ | REVIEW 2017 ACCOUNTING AND 2018 ACCOUNTING RECEIVED | 1.20 | 540.00 |
| 06/17/2019 | LJJ | PRO-FORMA 2018 TAX RETURN | 3.90 | 1,755.00 |
| 06/17/2019 | LJJ | REVIEW TPP FOR 2019 FROM L. ARCE | 0.20 | 90.00 |
| 06/18/2019 | LJJ | DRAFT PROFORMA AND BEGIN PARTNER ACCOUNT RECONCILIATION | 6.70 | 3,015.00 |
| 06/18/2019 | LJJ | REVIEW EMAIL AND PAYROLL TAX NOTICE | 0.10 | 45.00 |
| 06/19/2019 | LJJ | PARTNER CAPITAL RECONCILIATION | 5.00 | 2,250.00 |
| 06/20/2019 | LJJ | PARTNER CAPITAL ANALYSIS FOR PRE-PETITION YEARS | 6.50 | 2,925.00 |
| 06/20/2019 | KJJ | PARTNERSHIP CAPITAL ACCOUNTS ANALYSIS | 3.30 | 495.00 |
| 06/21/2019 | LJJ | REVIEW OF CAPITAL ANALYSIS AND IDENTIFY INFORMATION NECESSARY TO RECONCILE | 0.60 | 270.00 |
| 06/21/2019 | KJJ | PARTNERSHIP CAPITAL ACCOUNTS ANALYSIS | 0.30 | 45.00 |
| 06/24/2019 | LJJ | EMAILS FROM L. ARCE AND PARTNERS REGARDING 2018 K-1S. ADDRESS OPEN ISSUES AND DOCUMENTS AVAILABLE WITH M. DAVIS. | 0.40 | 180.00 |
| | | | | 12,633.00 |
| Total | | | | 223,411.00 |

EXPENSES

| | | | |
|------------|-----|------------------|-------|
| 06/01/2019 | EXP | FEDEX (05/13/19) | 53.34 |
| 06/01/2019 | EXP | FEDEX (05/24/19) | 21.43 |
| 06/01/2019 | EXP | FEDEX (05/24/19) | 28.02 |

| | | | |
|------------|-----|----------------------------------|--------|
| 06/01/2019 | EXP | FEDEX (05/31/19) | 45.23 |
| 06/04/2019 | EXP | MILEAGE - KEF - TAMPA | 82.36 |
| 06/04/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 392.72 |
| 06/04/2019 | EXP | MEALS - KEF - TAMPA | 24.53 |
| 06/05/2019 | EXP | POSTAGE | 8.00 |
| 06/05/2019 | EXP | MEALS - KEF - TAMPA | 3.85 |
| 06/05/2019 | EXP | MEALS - KEF, R. JONES - TAMPA | 34.75 |
| 06/06/2019 | EXP | MILEAGE - KEF - NEW SMYRNA BEACH | 83.52 |
| 06/06/2019 | EXP | MEALS - KEF - TAMPA | 5.85 |
| 06/06/2019 | EXP | OPENVOICE - JUNE 2019 | 17.42 |
| 06/10/2019 | EXP | FEDEX | 51.78 |
| 06/11/2019 | EXP | MILEAGE - KEF - TAMPA | 82.36 |
| 06/11/2019 | EXP | MILEAGE - SBA - TAMPA | 21.81 |
| 06/11/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 451.74 |
| 06/11/2019 | EXP | MEALS - KEF - TAMPA | 8.51 |
| 06/11/2019 | EXP | MEALS - KEF, SBA - TAMPA | 35.02 |
| 06/11/2019 | EXP | OPENVOICE - JUNE 2019 | 7.55 |
| 06/12/2019 | EXP | POSTAGE | 9.00 |

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|------------|-----|--|--------|
| 06/12/2019 | EXP | FEDEX | 21.45 |
| 06/12/2019 | EXP | SRK AIRFARE - FLL / TAMPA | 278.00 |
| 06/12/2019 | EXP | SRK HOTEL TAMPA | 138.84 |
| 06/12/2019 | EXP | MEALS - KEF - TAMPA | 50.00 |
| 06/12/2019 | EXP | MEALS - SRK - TAMPA | 32.67 |
| 06/12/2019 | EXP | MEALS - SRK - TAMPA | 16.41 |
| 06/12/2019 | EXP | LYFT CAR SERVICE SRK TAMPA | 19.01 |
| 06/13/2019 | EXP | MEALS - SRK - TAMPA | 13.38 |
| 06/14/2019 | EXP | FEDEX | 21.45 |
| 06/14/2019 | EXP | MILEAGE - KEF - FROM KM OFFICE TO NEW SMYRNA BEACH | 44.08 |
| 06/14/2019 | EXP | OPENVOICE - JUNE 2019 | 8.57 |
| 06/15/2019 | EXP | PRINTED COPIES - JUNE (06/01/19 - 06/15/19) | 361.80 |
| 06/18/2019 | EXP | FEDEX | 21.35 |
| 06/19/2019 | EXP | POSTAGE | 10.50 |
| 06/20/2019 | EXP | FEDEX | 21.35 |
| 06/20/2019 | EXP | MILEAGE - KEF - TAMPA | 97.44 |
| 06/20/2019 | EXP | ACCOMMODATIONS - KEF - TAMPA | 182.42 |
| 06/20/2019 | EXP | MEALS - KEF - TAMPA | 23.45 |

| | | | |
|------------|-----|---------------------------------------|--------|
| 06/20/2019 | EXP | OPENVOICE - JUNE 2019 | 26.93 |
| 06/21/2019 | EXP | MILEAGE - KEF - NAPLES | 97.44 |
| 06/21/2019 | EXP | OPENVOICE - JUNE 2019 | 8.94 |
| 06/21/2019 | EXP | WD 1TB PORTABLE EXTERNAL HARD DRIVE | 52.99 |
| 06/24/2019 | EXP | PARKING - FLL AIRPORT - SRK | 25.00 |
| 06/24/2019 | EXP | AIRFARE - SRK FLL TO TPA AND RETURN | 537.96 |
| 06/24/2019 | EXP | LYFT -TAXI SRK TAMPA | 10.32 |
| 06/24/2019 | EXP | LYFT - TAXI SRK TAMPA | 12.66 |
| 06/24/2019 | EXP | WD 1TB PORTABLE EXTERNAL HARD DRIVE | 52.99 |
| 06/24/2019 | EXP | MISC. TIPS - TAMPA - SONEET KAPILA | 10.00 |
| 06/25/2019 | EXP | FEDEX | 45.18 |
| 06/26/2019 | EXP | POSTAGE | 11.50 |
| 06/26/2019 | EXP | FEDEX | 70.50 |
| 06/27/2019 | EXP | PARKING - FLL AIRPORT - SONEET KAPILA | 50.00 |
| 06/27/2019 | EXP | AIRFARE - FLL TPA FLL - SONEET KAPILA | 537.96 |
| 06/27/2019 | EXP | HOTEL - TAMPA - SONEET KAPILA | 167.52 |
| 06/27/2019 | EXP | MEALS - SONEET KAPILA - TAMPA, FL | 12.17 |
| 06/27/2019 | EXP | LYFT - SONEET KAPILA TAMPA | 20.41 |

| | | | |
|------------|-----|---|---|
| 06/28/2019 | EXP | LYFT - TAMPA - SONEET KAPILA | 15.79 |
| 06/30/2019 | EXP | SHAREFILE - JUNE 2019 | 86.93 |
| 06/30/2019 | EXP | PRINTED COPIES - JUNE (06/16/19-06/30/19) | 318.00 |
| 06/30/2019 | EXP | TRANSUNION - JUNE 2019 | 4.00 |
| | | | <hr/> 5,006.15 |
| | | | Total <hr/> 5,006.15 |
| | | | <hr/> |
| | | | Agreed 10% Discount (22,341.10) |
| | | | <hr/> |
| | | | Total amount of this invoice \$206,076.05 |
| | | | <hr/> <hr/> |

Invoice payable upon receipt. Thank you for this opportunity to be of service.

Laser Spine Institute, LLC
CLM Aviation, LLC
LSI HoldCo, LLC
LSI Management Company, LLC
Laser Spine Surgery Center of Arizona, LLC
Laser Spine Surgery Center of Cincinnati, LLC
Laser Spine Surgery Center of Cleveland, LLC
Laser Spine Surgical Center, LLC
Laser Spine Surgery Center of Pennsylvania, LLC
Laser Spine Surgery Center of St. Louis, LLC
Laser Spine Surgery Center of Warwick, LLC
Medical Care Management Services, LLC
Spine DME Solutions, LLC
Total Spine Care, LLC
Laser Spine Institute Consulting, LLC
Laser Spine Surgery Center of Oklahoma, LLC

Case No. 2019-CA-2762
Case No. 2019-CA-2764
Case No. 2019-CA-2765
Case No. 2019-CA-2766
Case No. 2019-CA-2767
Case No. 2019-CA-2768
Case No. 2019-CA-2769
Case No. 2019-CA-2770
Case No. 2019-CA-2771
Case No. 2019-CA-2772
Case No. 2019-CA-2773
Case No. 2019-CA-2774
Case No. 2019-CA-2775
Case No. 2019-CA-2776
Case No. 2019-CA-2777
Case No. 2019-CA-2780

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

COMPOSITE EXHIBIT B

**FIRST INTERIM APPLICATION OF KAPILAMUKAMAL, LLP
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE PERIOD OF MARCH 14, 2019 THROUGH JUNE 30, 2019**

IN THE CIRCUIT COURT OF THE THIRTEENTH JUDICIAL CIRCUIT
IN AND FOR HILLSBOROUGH COUNTY, FLORIDA
CIVIL DIVISION

In re:

Laser Spine Institute, LLC¹
CLM Aviation, LLC
LSI HoldCo, LLC
LSI Management Company, LLC
Laser Spine Surgery Center of Arizona, LLC
Laser Spine Surgery Center of Cincinnati, LLC
Laser Spine Surgery Center of Cleveland, LLC
Laser Spine Surgical Center, LLC
Laser Spine Surgery Center of Pennsylvania, LLC
Laser Spine Surgery Center of St. Louis, LLC
Laser Spine Surgery Center of Warwick, LLC
Medical Care Management Services, LLC
Spine DME Solutions, LLC
Total Spine Care, LLC
Laser Spine Institute Consulting, LLC
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Case No. 2019-CA-2762
Case No. 2019-CA-2764
Case No. 2019-CA-2765
Case No. 2019-CA-2766
Case No. 2019-CA-2767
Case No. 2019-CA-2768
Case No. 2019-CA-2769
Case No. 2019-CA-2770
Case No. 2019-CA-2771
Case No. 2019-CA-2772
Case No. 2019-CA-2773
Case No. 2019-CA-2774
Case No. 2019-CA-2775
Case No. 2019-CA-2776
Case No. 2019-CA-2777
Case No. 2019-CA-2780

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

_____ /

UPDATED STATUS REPORT

SONEET KAPILA (the “**Assignee**”) undertook his duties as Assignee on March 14, 2019.

During the few weeks since becoming Assignee, the Assignee has begun to marshal and secure

¹ On April 8, 2019, the Court entered an order administratively consolidating this case with the assignment cases (collectively, the “**Assignment Cases**”) of the following entities: LSI Management Company, LLC; Laser Spine Institute Consulting, LLC; CLM Aviation, LLC; Medical Care Management Services, LLC; LSI HoldCo, LLC; Laser Spine Surgical Center, LLC; Laser Spine Surgery Center of Arizona, LLC; Laser Spine Surgery Center of Cincinnati, LLC; Laser Spine Surgery Center of St. Louis, LLC; Laser Spine Surgery Center of Pennsylvania, LLC; Laser Spine Surgery Center of Oklahoma, LLC; Laser Spine Surgery Center of Warwick, LLC; Laser Spine Surgery Center of Cleveland, LLC; Total Spine Care, LLC; and Spine DME Solutions, LLC (collectively, the “**Assignors**”).

the assets of the Assignors and has negotiated the interim use of cash collateral to allow him to pay vital expenses of operating the Assignment Cases, while complying with his statutory duties and communicating frequently with creditors. The Assignee hereby provides the following status report summarizing some of the recent activity and efforts on behalf of the Assignment Estates, as follows:

1. At the last hearing held on March 22, 2019, the Assignee requested that the Court, among other things, approve a bond amount of \$25,000 for each Estate and also pay the wages of the employees who were being retained to help with the wind-down process. The Court entered orders approving both motions. The Assignee has secured the bonds.

2. The Assignee negotiated the sale of the assets at the Philadelphia location for the sum of \$435,000.

3. The Assignee has retained Radha Bachman of the FisherBroyles firm as health care counsel, to help navigate through the various health care regulatory issues that these cases present, including, without limitation, issues arising under HIPPA with respect to private healthcare information.

4. The Assignee has retained Roberta Watson of the Wagner Law Group as ERISA counsel to help navigate the issues surrounding the Assignors' 401k Plan and health insurance plan.

5. The Assignee set up a dedicated website that includes detailed information about the assignment cases, including responses to "Frequently Asked Questions" (FAQs) regarding malpractice lawsuits, the transfer of medical records to patients, issues surrounding the FSA Plan of the Assignors, and several other issues. All creditors were provided notice of this website. The website domain address is www.LSI-assignee.com.

6. The Assignee has retained a select group of critical LSI employees (“**LSI Staff**”) to assist in the wind down of the company and maximize the value of the assets, including critical departments such as accounts receivable recovery, medical record administration, IT, and accounting. One of the primary goals of the Assignee was to organize and preserve the massive amounts of information generated by the Assignors’ extensive business operations. The Assignee believes that the records have largely been successfully safeguarded and transferred to hardware and software accessible to the Assignee.

7. The Assignee, his professional team, and the LSI Staff have been communicating with patients regarding the transfer of records to the patients.

8. The Assignee sent demand letters to patients who received insurance checks for services provided by the Assignors and who had not remitted such checks to the Assignors. In addition, the Assignee is engaging Accordias Healthcare Services, LLC as a collection agent to continue collection of accounts receivable.

9. The Assignee has negotiated with landlords with respect to the disposition of the assets located at each facility. Of particular significance, the Assignee has executed a standstill agreement with the landlord at the Tampa location and has negotiated a standstill agreement at the St. Louis location. Pursuant to such agreements, the Assignee and the landlords are pursuing a collaborative “turn-key” sale approach with prospective purchasers who intend to use the facility as a medical facility. At those locations, rent will not accrue as an administrative expense claim while the Assignee explores options for the sale of the assets and the landlords explore similar options to re-lease the premises. As noted above, the assets at the Wayne, Pennsylvania location will be sold. The lease at that location has been terminated. The Assignee is in frequent communication with the other landlords and will report in the future as to the resolution of the ongoing discussions.

10. The Assignee has continued to negotiate with the insurance broker in order to try to save costs on insurance, while maintaining the necessary insurance coverage. To this end, the Assignee hired a risk management professional to assist with these efforts.

11. The Assignee has retained Raymond T. (Tom) Elligett, Jr. of Buell & Elligett, P.A., to pursue a business interruption claim arising from the Assignors' loss of profits as a result of Hurricane Irma.

12. The Assignee's counsel conducted the examination of a representative of the Assignors.

13. The Assignee continues to investigate causes of action and to that end has reviewed numerous documents and interviewed certain employees regarding such causes of action. The Assignee will interview potential counsel to investigate claims against directors and officers and potential claims for recovery of fraudulent conveyances.

14. Because the Assignment Estates contain no liquid assets that are unencumbered, the Assignee negotiated the interim use of cash collateral with the primary secured creditor, Texas Capital Bank, as administrative agent. The cash has been used to pay vital ongoing expenses related to the Assignment Estates. Continued use of cash collateral is a critical component of an orderly wind-down and the maximization of assets of the Assignment Estates.

15. The Assignee has also regularly communicated with unsecured creditors of the Assignors regarding the Assignment Cases. In particular, in addition to communicating with Texas Capital Bank, which will likely have a large deficiency claim, the Assignee has been in frequent communication with the Bailey Group, the holder of a large unsecured claim.

16. The Assignee has continued to review and investigate financial records and contractual agreements, enabling the filing of motions to reject leases in order to reduce the administrative burdens on the Assignment estates.

17. The Assignee has safe-guarded and preserved assets and records of the Assignors and formulated a strategy to monetize assets and address pending litigation.

18. In addition to (a) the discussions with the landlords for the Tampa and St. Louis locations regarding a collaborative approach to maximizing value through “going concern” or “in place” sales of the equipment and inventory and (b) the sale of the Philadelphia assets described above, the Assignee has continued the process of appraising the assets at the other leased locations and of identifying potential purchasers for those assets.

Respectfully submitted this 22nd day of April, 2019.

/s/ Edward J. Peterson

Harley E. Riedel (FBN 183628)

Edward J. Peterson (FBN 0014612)

Matthew B. Hale (FBN 0110600)

Stichter, Riedel, Blain & Postler, P.A.

110 E. Madison Street, Suite 200

Tampa, Florida 33602

Telephone: (813) 229-0144

Facsimile: (813) 229-1811

Email: hriedel@srbp.com; epeterson@srbp.com

mhale@srbp.com

Counsel for Assignee

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the foregoing *Updated Status Report* has been furnished on this 22nd day of April, 2019 by the Court's electronic system to all parties receiving electronic service, and by either U.S. mail or electronic mail to the parties listed on the Limited Notice Parties list attached.

/s/ Edward J. Peterson

Edward J. Peterson

MASTER LIMITED NOTICE SERVICE LIST

April 15, 2019

Assignors and Assignor's Counsel: (via the Court's electronic servicing system)

CLM Aviation, LLC
LSI HoldCo, LLC
LSI Management Company, LLC
Laser Spine Surgery Center of Arizona, LLC
Laser Spine Surgery Center of Cincinnati, LLC
Laser Spine Surgery Center of Cleveland, LLC
Laser Spine Surgical Center, LLC
Laser Spine Surgery Center of Pennsylvania, LLC
Laser Spine Surgery Center of St. Louis, LLC
Laser Spine Surgery Center of Warwick, LLC
Laser Spine Institute, LLC
Medical Care Management Services, LLC
Spine DME Solutions, LLC
Total Spine Care, LLC
Laser Spine Institute Consulting, LLC
Laser Spine Surgery Center of Oklahoma, LLC
c/o Nicole Greensblatt, Esq.
Kirkland & Ellis, LLP
601 Lexington Avenue
New York, NY 10022
Email: ngreenblatt@kirkland.com

Assignee and Assignee's Counsel (via the Court's electronic servicing system)

Soneet Kapila
c/o Stichter Riedel, Blain & Postler, P.A.
Attn: Edward J. Peterson, Esq.
110 E. Madison Street, Suite 200
Tampa, Florida 33602

Secured Creditors:

CarePayment, LLC
5300 Meadow Rd., #400
Lake Oswego, OR 97035

Steris Corporation
5960 Heisley Rd.
Mentor, OH 44060

CIT Bank, N.A.
10201 Centurion Pkwy., #400
Jacksonville, FL 32256

Medport Billing, LLC
6352 S. Jones Blvd., #400
Las Vegas, NV 89118

U.S. Bank Equipment Finance
1310 Madrid St.
Marshall, MN 56258

Maricopa County Treasurer
c/o Peter Muthig, Esq.
222 N. Central Ave., #1100
Phoenix, AZ 85004
Email: muthigk@maco.maricopa.gov

Those Parties and Attorneys Formally Requesting Notice (via the Court's electronic servicing system unless otherwise noted)

Highwoods Realty Limited Partnership
c/o Eric E. Ludin, Esq.
Tucker & Ludin, P.A.
5235 16th Street North
St. Petersburg, FL 33703-2611
Email: ludin@tuckerludin.com; erin@ludinlaw.com

Terry and Sherry Legg
c/o Colling Gilbert Wright & Carter, LLC
801 N. Orange Avenue, Ste. 830
Orlando, FL 32801
Email: JGilbert@TheFloridaFirm.com; RGilbert@TheFloridaFirm.com;
CertificateofService@TheFloridaFirm.com

Joe Bailey; Mark Miller; Ted Suhl; Laserscopic Spinal Centers of America, Inc.; Laserscopic Medical Clinic, LLC; Laserscopic Surgery Center of Florida, LLC; Laserscopic Diagnostic Imaging; Laserscopic Spinal Center of Florida, LLC; and Tim Langford
c/o Gunster, Yoakley & Stewart, P.A.
401 E. Jackson Street, Ste 2500
Tampa, FL 33602
Email: wschifino@gunster.com (primary)
kmather@gunster.com (primary)

jbennett@gunster.com (primary)
cwarder@gunster.com (secondary)
tkennedy@gunster.com (secondary)

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Heather Emby
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13555 Automobile Blvd., Ste 560
Clearwater, FL 33762
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304 S. Belcher Rd. Ste C
Clearwater, FL 33765
Email: rbarack@employeeerights.com
mnadeau@employeeerights.com
Jackie@employeeerights.com

Heather Emby
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Clearwater, FL 33765
Email: rbarack@employeeerights.com
mnadeau@employeeerights.com
Jackie@employeeerights.com

Texas Capital Bank, N.A.
c/o Trenam Kemker
101 E. Kennedy Blvd., Ste 2700
Tampa, FL 33602
Primary Email: slieb@trenam.com
Secondary Email: mmosbach@trenam.com
Tertiary Email: dmedina@trenam.com

Home Management, Inc.

c/o Michael C. Markham, Esq.
401 E. Jackson Street, Suite 3100
Tampa, Florida 33602
Email: mikem@jpfirm.com; minervag@jpfirm.com

Shirley and John Langston
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St. Petersburg, Florida 33701
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Jared W. Headley
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Searcy Denney Scarola, et al
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Tallahassee, Florida 32301
Email: kennedyteam@searcylaw.com; cmk@searcylaw.com

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c/o Brandon J. Hill, Esq.
Wenzel Fenton Cabassa P.A.
1110 N. Florida Avenue, Suite 300
Tampa, Florida 33602
Email: bhill@wfclaw.com; twells@wfclaw.com

MedPro Group
c/o Jeffery Warren, Esq. and Adam Alpert, Esq.
Bush Ross, P.A.
P.O. Box 3913
Tampa, FL 33601-3913
Email: jwarren@bushross.com; aalpert@bushross.com;
mlinares@bushross.com; ksprehn@bushross.com

IN THE CIRCUIT COURT OF THE THIRTEENTH JUDICIAL CIRCUIT
IN AND FOR HILLSBOROUGH COUNTY, FLORIDA
CIVIL DIVISION

In re:

Laser Spine Institute, LLC¹
CLM Aviation, LLC
LSI HoldCo, LLC
LSI Management Company, LLC
Laser Spine Surgery Center of Arizona, LLC
Laser Spine Surgery Center of Cincinnati, LLC
Laser Spine Surgery Center of Cleveland, LLC
Laser Spine Surgical Center, LLC
Laser Spine Surgery Center of Pennsylvania, LLC
Laser Spine Surgery Center of St. Louis, LLC
Laser Spine Surgery Center of Warwick, LLC
Medical Care Management Services, LLC
Spine DME Solutions, LLC
Total Spine Care, LLC
Laser Spine Institute Consulting, LLC
Laser Spine Surgery Center of Oklahoma, LLC

Case No. 2019-CA-2762
Case No. 2019-CA-2764
Case No. 2019-CA-2765
Case No. 2019-CA-2766
Case No. 2019-CA-2767
Case No. 2019-CA-2768
Case No. 2019-CA-2769
Case No. 2019-CA-2770
Case No. 2019-CA-2771
Case No. 2019-CA-2772
Case No. 2019-CA-2773
Case No. 2019-CA-2774
Case No. 2019-CA-2775
Case No. 2019-CA-2776
Case No. 2019-CA-2777
Case No. 2019-CA-2780

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

FURTHER UPDATED STATUS REPORT

SONEET KAPILA, as assignee (the “**Assignee**”), undertook his duties as Assignee on March 14, 2019. During the few weeks since becoming Assignee, the Assignee has begun to

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marshal and secure the assets of the Assignors and has negotiated the interim use of cash collateral to allow him to pay vital expenses of operating the Assignment Cases, while complying with his statutory duties and communicating frequently with creditors. The Assignee hereby provides the following status report summarizing some of the recent activity and efforts on behalf of the Assignment Estates since the last hearing on April 23, 2019, as follows:

1. The Assignee, his professional team, and the LSI Staff have continued to communicate with patients regarding the transfer of records to the patients.

2. The Assignee has continued to negotiate with landlords with respect to the disposition of the assets located at each facility. As reported in the last Status Report, the Assignee has executed a standstill agreement with the landlord at the Tampa location. Moreover, the Assignee and the landlord at the Cincinnati location have reached an agreement that allows the Assignee to leave the assets in place in Cincinnati without the further accrual of rent through June 24, 2019. Pursuant to those agreements, the Assignee and the landlords are pursuing a collaborative “turn-key” sale approach with prospective purchasers who intend to use the facility as a medical facility. Rent will not accrue as an administrative expense claim under those agreements while the Assignee explores options for the sale of the assets and the landlord explores similar options to re-lease the premises. In addition, the Assignee has begun removing assets at the St. Louis location so that the assets can be auctioned. The Assignee is in frequent communication with the landlords and will report in the future as to the resolution of the ongoing discussions.

3. At the hearing on April 23, 2019, the Court approved the sale of the assets in Philadelphia subject to a 21-day objection period. It is anticipated that this sale will close in the next ten days.

4. The Assignee has continued to negotiate with the insurance broker in order to try to save costs on insurance, while maintaining the necessary insurance coverage. To this end, the Assignee hired Rick Fenstermacher, a risk management professional, to assist with these efforts. Mr. Fenstermacher has been able to locate substitute general liability insurance coverage at a substantial savings. Such coverage will become effective upon the entry of an order granting the Assignee's motion to terminate the coverage with MedPro, which motion is set for hearing on May 23, 2019. As set forth in the motion to terminate the MedPro coverage, the termination of the MedPro coverage will result in a substantial refund for the Assignment Estates.

5. The Assignee has retained Raymond T. (Tom) Elligett, Jr. of Buell & Elligett, P.A., to pursue a business interruption claim arising from the Assignors' loss of profits as a result of Hurricane Irma.

6. The Assignee continues to investigate causes of action and to that end has reviewed numerous documents and interviewed certain employees regarding such causes of action. The Assignee interviewed potential special litigation counsel to investigate claims against directors and officers and potential claims for recovery of fraudulent conveyances. The Assignee has identified special litigation counsel and is currently negotiating contingency fee arrangements. In addition, the Assignee, through his general counsel, sent demand letters and draft tolling agreements to the recipients of shareholder dividends. Assignee's counsel has been negotiating the terms of tolling agreements with those who have expressed interest.

7. Because the Assignment Estates contain no liquid assets that are unencumbered, the Assignee has continued to negotiate the interim use of cash collateral with the primary secured creditor, Texas Capital Bank, as administrative agent. The cash has been used to pay vital ongoing expenses related to the Assignment Estates. Continued use of cash collateral is a critical component of an orderly wind-down and the maximization of assets of the Assignment Estates.

8. The Assignee has also regularly communicated with unsecured creditors of the Assignors regarding the Assignment Cases. In particular, in addition to communicating with Texas Capital Bank, which will likely have a large deficiency claim, the Assignee has been in frequent communication with the Bailey Group, the holder of a large unsecured claim.

9. The Assignee has continued to review and investigate financial records and contractual agreements, enabling the filing of motions to reject leases in order to reduce the administrative burdens on the Assignment estates.

10. The Assignee has employ Vestal & Wiler to conduct an audit of the Assignors' 401(k) Plan. In addition, the Assignee's counsel filed a motion for the implementation of certain procedures to maintain and protect confidential patient information.

11. The Assignee has safe-guarded and preserved assets and records of the Assignors and formulated a strategy to monetize assets and address pending litigation.

12. Further, the Assignee is finalizing the terms of the employment of Gulf Coast Collection Bureau, Inc. to handle collection of "bad debt" receivables.

13. In addition to (a) the discussions with the landlord regarding a collaborative approach to maximizing value through "going concern" or "in place" sales of the equipment and inventory and (b) the sale of the Philadelphia assets described above, the Assignee has continued the process of identifying potential purchasers for those assets.

14. The Assignee continues to evaluate alternatives to the Assignors' various database platforms for future exit strategies and cost savings.

/s/ Edward J. Peterson

Harley E. Riedel (FBN 183628)

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Counsel for Assignee

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the foregoing *Further Updated Status Report* has been furnished on this 21st day of May, 2019 by the Court's electronic system to all parties receiving electronic service.

/s/ Edward J. Peterson

Edward J. Peterson

IN THE CIRCUIT COURT OF THE THIRTEENTH JUDICIAL CIRCUIT
IN AND FOR HILLSBOROUGH COUNTY, FLORIDA
CIVIL DIVISION

In re:

Laser Spine Institute, LLC¹
CLM Aviation, LLC
LSI HoldCo, LLC
LSI Management Company, LLC
Laser Spine Surgery Center of Arizona, LLC
Laser Spine Surgery Center of Cincinnati, LLC
Laser Spine Surgery Center of Cleveland, LLC
Laser Spine Surgical Center, LLC
Laser Spine Surgery Center of Pennsylvania, LLC
Laser Spine Surgery Center of St. Louis, LLC
Laser Spine Surgery Center of Warwick, LLC
Medical Care Management Services, LLC
Spine DME Solutions, LLC
Total Spine Care, LLC
Laser Spine Institute Consulting, LLC
Laser Spine Surgery Center of Oklahoma, LLC

Case No. 2019-CA-2762
Case No. 2019-CA-2764
Case No. 2019-CA-2765
Case No. 2019-CA-2766
Case No. 2019-CA-2767
Case No. 2019-CA-2768
Case No. 2019-CA-2769
Case No. 2019-CA-2770
Case No. 2019-CA-2771
Case No. 2019-CA-2772
Case No. 2019-CA-2773
Case No. 2019-CA-2774
Case No. 2019-CA-2775
Case No. 2019-CA-2776
Case No. 2019-CA-2777
Case No. 2019-CA-2780

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

UPDATED STATUS REPORT AS OF JUNE 25, 2019

SONEET KAPILA, as assignee (the “**Assignee**”), undertook his duties as Assignee on March 14, 2019. The Assignee has continued to marshal and secure the assets of the Assignors and has negotiated the interim use of cash collateral to allow him to pay vital expenses of operating

¹ On April 8, 2019, the Court entered an order administratively consolidating this case with the assignment cases (collectively, the “**Assignment Cases**” or the “**Assignment Estates**”) of the following entities: LSI Management Company, LLC; Laser Spine Institute Consulting, LLC; CLM Aviation, LLC; Medical Care Management Services, LLC; LSI HoldCo, LLC; Laser Spine Surgical Center, LLC; Laser Spine Surgery Center of Arizona, LLC; Laser Spine Surgery Center of Cincinnati, LLC; Laser Spine Surgery Center of St. Louis, LLC; Laser Spine Surgery Center of Pennsylvania, LLC; Laser Spine Surgery Center of Oklahoma, LLC; Laser Spine Surgery Center of Warwick, LLC; Laser Spine Surgery Center of Cleveland, LLC; Total Spine Care, LLC; and Spine DME Solutions, LLC (collectively, the “**Assignors**”).

the Assignment Cases, while complying with his statutory duties and communicating frequently with creditors. The Assignee hereby provides the following status report summarizing some of the recent activity and efforts on behalf of the Assignment Estates since the last hearing on May 23, 2019, as follows:

1. The Assignee, his professional team, and the LSI Staff have continued to communicate with patients regarding the release of records to the patients.

2. The Assignee has continued to negotiate with landlords with respect to the disposition of the assets located at each facility. As reported in the last Status Report, the Assignee has executed a standstill agreement with the landlord at the Tampa location. Moreover, the Assignee and the landlord at the Cincinnati location have reached an agreement that allows the Assignee to leave the assets in place in Cincinnati without the further accrual of rent through July 24, 2019. Pursuant to those agreements, the Assignee and the landlords continue to pursue a collaborative “turn-key” sale approach with prospective purchasers who intend to use the facility as a medical facility. Rent will not accrue as an administrative expense claim under those agreements while the Assignee explores options for the sale of the assets and the landlord explores similar options to re-lease the premises. In addition, the Assignee removed the assets at the St. Louis location and has negotiated a sale of said assets to Centurion Service Group, LLC for a purchase price of \$330,000 subject to approval of the alleged secured lender and the court. The Assignee is in frequent communication with the landlords and will report in the future as to the resolution of the ongoing discussions.

3. The sale of the assets at the Philadelphia location has closed and the purchase price of \$435,000 was remitted to the Assignee.

4. The Assignee has terminated the insurance coverage with MedPro Group and has procured substitute general liability insurance coverage at substantial savings to the estates.

5. The Assignee continues to investigate causes of action and to that end has reviewed numerous documents and interviewed certain employees regarding such causes of action. The Assignee interviewed potential special litigation counsel to investigate claims against directors and officers and potential claims for recovery of fraudulent conveyances. The Assignee has identified special litigation counsel and is currently negotiating contingency fee arrangements. The Assignee has filed a motion to employ Genovese Joblove & Battista, P.A. and Roche, McLean & Sbar, P.A. to pursue D&O claims and certain other claims as designated by the Assignee. In addition, the Assignee, through his general counsel, sent demand letters and draft tolling agreements to the recipients of potentially recoverable transfers. Assignee's counsel has been negotiating the terms of tolling agreements with those who have expressed interest.

6. Because the Assignment Estates contain no unencumbered liquid assets, the Assignee negotiated the use of cash collateral with the primary secured creditor, Texas Capital Bank, as administrative agent. The cash has been used to pay vital ongoing expenses related to the Assignment Estates. Continued use of cash collateral is a critical component of an orderly wind-down, the preservation and maximization of assets of the Assignment Estates. Accordingly, the Assignee filed the Motion For Entry of an Order Pursuant to Fla. Stat. § 727.109(15): (I) Authorizing the use of Cash Collateral; (II) Providing Adequate Protection to Lenders; (III) Establishing a Lien Challenge Deadline; and (IV) Granting Related Relief, that is set for hearing on June 27, 2019.

7. The Assignee regularly communicates with unsecured creditors of the Assignors regarding the Assignment Cases. In particular, in addition to communicating with Texas Capital Bank, which will likely have a large deficiency claim, the Assignee has been in frequent communication with the Bailey Group, the holder of a large unsecured claim.

8. The Assignee has continued to review and investigate financial records and contractual agreements, enabling the filing of motions to reject leases in order to reduce the administrative burdens on the Assignment estates.

9. The Assignee has safe-guarded and preserved assets and records of the Assignors and formulated a strategy to monetize assets and address pending litigation.

10. The Assignee has reviewed and analyzed the Healthcare Finance Direct, LLC loan portfolio and negotiated with the Agent for turnover, subject to this Court's approval.

11. The Assignee continues to review and provide support to the Buell & Elligett, P.A. firm in an effort to resolve the business interruption claim filed as a result of Hurricane Irma.

12. The Assignee has worked with Accordias, the third party accounts receivable ("AR") collection company whose retention was approved by this Court on June 11, 2019, to maximize the recovery of the outstanding accounts receivable.

13. Further, subject to the approval of the Court, the Assignee has employed Gulf Coast Collection Bureau, Inc. to handle collection of "bad debt" receivables.

14. Moreover, subject to Court approval, the Assignee has employed Clary Document Management, Inc. in order to help ensure the proper storage of patient records.

15. In addition to: (a) the discussions with the landlords regarding a collaborative approach to maximizing value through "going concern" or "in place" sales of the equipment and inventory; and (b) the sale of the St. Louis and Philadelphia assets described above, the Assignee has continued the process of identifying potential purchasers for those assets.

16. The Assignee continues to evaluate alternatives to the Assignors' various database platforms for future exit strategies and cost savings.

17. The Assignee continues to review and prepare for the filing of the estates' tax returns and respond to notices and other correspondence from various tax agencies.

18. All of the matters set for hearing on June 27, 2019 are set forth in the attached Agenda.

/s/ Edward J. Peterson

Harley E. Riedel (FBN 183628)

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Counsel for Assignee

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that the foregoing *Further Updated Status Report as of June 25, 2019* has been furnished on this 25th day of June, 2019 by the Court's electronic system to all parties receiving electronic service.

/s/ Edward J. Peterson

Edward J. Peterson

CIRCUIT COURT OF THE THIRTEENTH JUDICIAL CIRCUIT
IN AND FOR HILLSBOROUGH COUNTY, FLORIDA
CIVIL DIVISION

In re:

| | |
|---|-----------------------|
| Laser Spine Institute, LLC | Case No. 2019-CA-2762 |
| CLM Aviation, LLC | Case No. 2019-CA-2764 |
| LSI HoldCo, LLC | Case No. 2019-CA-2765 |
| LSI Management Company, LLC | Case No. 2019-CA-2766 |
| Laser Spine Surgery Center of Arizona, LLC | Case No. 2019-CA-2767 |
| Laser Spine Surgery Center of Cincinnati, LLC | Case No. 2019-CA-2768 |
| Laser Spine Surgery Center of Cleveland, LLC | Case No. 2019-CA-2769 |
| Laser Spine Surgical Center, LLC | Case No. 2019-CA-2770 |
| Laser Spine Surgery Center of Pennsylvania, LLC | Case No. 2019-CA-2771 |
| Laser Spine Surgery Center of St. Louis, LLC | Case No. 2019-CA-2772 |
| Laser Spine Surgery Center of Warwick, LLC | Case No. 2019-CA-2773 |
| Medical Care Management Services, LLC | Case No. 2019-CA-2774 |
| Spine DME Solutions, LLC | Case No. 2019-CA-2775 |
| Total Spine Care, LLC | Case No. 2019-CA-2776 |
| Laser Spine Institute Consulting, LLC | Case No. 2019-CA-2777 |
| Laser Spine Surgery Center of Oklahoma, LLC | Case No. 2019-CA-2780 |

Assignors,

Consolidated Case No:
2019-CA-2762

To:

Soneet Kapila,

Division L

Assignee.

_____ /

AGENDA FOR HEARING ON JUNE 27, 2019

Soneet Kapila, as Assignee, proposes the following agenda (the “**Agenda**”) for the matters calendared for omnibus hearing on June 27, 2019 at 2:00 p.m. The information contained in this Agenda reflects the status of each matter as it is known to Assignee’s counsel as of the filing of this Agenda and is subject to change.

| Document Index | Filing Party | Matter | Status |
|---------------------------------------|--|---|---|
| MOTIONS TO APPROVE SERVICE AGREEMENTS | | | |
| 169 | Assignee | Assignee's Motion for Order Approving Records Management Agreement with Clary Document Management, Inc. and for Authority to Pay Related Fees and Costs | Assignee requests that the Court authorize the Assignee to employ Clary to provide essential document management services related to patient records. |
| 172 | Assignee | Assignee's Motion to Employ Gulf Coast Collection Bureau for Collection of Certain Accounts Receivable, to Pay Fees, and for Authority to Compromise Accounts Receivable with the Consent of Texas Capital Bank as Administrative Agent | Assignee requests that the Court approve the employment of Gulf Coast to collect certain stale receivables. |
| 197 | Assignee | Assignee's Motion for Order Approving Service Level Agreement with Infinitt North America and for Authority to Pay Related Fees and Costs | Approval of this Agreement is necessary to help implement the storage of patient records. |
| MOTION TO EMPLOY PROFESSIONALS | | | |
| | Assignee | Assignee's Motion to Employ Genovese Joblove & Battista, P.A. and Rocke, McLean & Sbar, P.A. as Special Litigation Counsel and to Pay Fees on a Contingency Fee Basis | Assignee requests that the Court authorize the Assignee to employ GJB & RMS on the terms set forth in the Motion and Contingency Fee Contract |
| ASSET DISPOSITION | | | |
| 163 | Assignee | Notice of and Motion to Abandon Certain Assets to Texas Capital Bank, as Administrative Agent | Assignee requests the authority to abandon the HFD Assets to the Agent in exchange for a credit of \$10 million against the Agent's secured claim. |
| 165 | Shirley and John Langston (Don Schutz) | Objection and Opposition to Assignee's Notice of and Motion to Abandon Certain Assets to Texas Capital Bank, as Administrative Agent | Assignee requests that the objection be overruled. |
| 182 | Assignee | Assignee's Reply to Shirley and John Langston's Objection and Opposition to Assignee's Notice of and Motion to Abandon Certain Assets to Texas Capital Bank, as Administrative Agent | Assignee requests that the objection be overruled. |
| 199 | Assignee | Motion for Authority to Sell Furniture, Fixtures, and Equipment through Public Auctions and for Approval of Noticing Procedures | Assignee requests authority to sell assets at auction if necessary. |

| Document Index | Filing Party | Matter | Status |
|-----------------|--|---|--|
| CASH COLLATERAL | | | |
| 142 | Assignee | Motion for Entry of an Order Pursuant to Fla. Stat.§727.109(15): (I) Authorizing the Use of Cash Collateral; (II) Providing Adequate Protection to Lenders; (III) Establishing a Lien Challenge Deadline; and (IV) Granting Related Relief | Assignee requests that the Court establish a lien challenge deadline and grant the Agent a lien on certain recoveries. |
| 143 | Shirley and John Langston (Don Schutz) | Objection and Opposition to Assignee's Motion for Entry of an Order Pursuant to Fla. Stat.§727.109(15): (I) Authorizing the Use of Cash Collateral; (II) Providing Adequate Protection to Lenders; (III) Establishing a Lien Challenge Deadline; and (IV) Granting Related Relief | Assignee requests that the objection be overruled. |
| 166 | Assignee | Response to Langston's Objection and Opposition to Assignee's Motion for Entry of an Order Pursuant to Fla. Stat.§727.109(15): (I) Authorizing the Use of Cash Collateral; (II) Providing Adequate Protection to Lenders; (III) Establishing a Lien Challenge Deadline; and (IV) Granting Related Relief | Assignee requests that the objection be overruled. |
| 184 | Laserscopic, et al. (Ken Mather, Esq.) | Response in Limited Opposition to Soneet Kapila, as Assignee's Motion for Entry of an Order Pursuant to Fla. Stat.§727.109(15): (I) Authorizing the Use of Cash Collateral; (II) Providing Adequate Protection to Lenders; (III) Establishing a Lien Challenge Deadline; and (IV) Granting Related Relief | Assignee requests that the objection be overruled. |
| 201 | Assignee | Reply to Laserscopic's Response in Limited Opposition to Soneet Kapila, as Assignee's Motion for Entry of an Order Pursuant to Fla. Stat.§727.109(15): (I) Authorizing the Use of Cash Collateral; (II) Providing Adequate Protection to Lenders; (III) Establishing a Lien Challenge Deadline; and (IV) Granting Related Relief | Assignee requests that the objection be overruled. |
| 203 | Texas Capital Bank (Stephanie Lieb, Esq.) | Joinder of Texas Capital Bank, N.A. as Administrative Agent to the Lender Group, to Assignee's Reply to Laserscopic's Response in Limited Opposition to Soneet Kapila, as Assignee's Motion for Entry of an Order Pursuant to Fla. Stat.§727.109(15): (I) Authorizing the Use of Cash Collateral; (II) Providing Adequate Protection to Lenders; (III) Establishing a Lien Challenge Deadline; and (IV) Granting Related Relief | |
| 202 | Texas Capital Bank (Stephanie Lieb, Esq.) | Texas Capital Bank's Notice of Submission of Claims to Assignee | |

| Document Index | Filing Party | Matter | Status |
|--|---|--|--|
| CROSS NOTICED MATTERS | | | |
| MOTION TO COMPEL AND JOINDERS | | | |
| 144 | Shirley and John Langston (Don Schutz) | Motion to Compel Assignee to Pursue or Assign all Claims Against Third Parties Relating to the Violation of Statutory Self-Insurance Requirements to Medical Malpractice Plaintiffs | The Movant and the Assignee request that the matters be continued to the next omnibus hearing scheduled for July 30, 2019. |
| 196 | Terry and Shirley Legg (Jonathan Gilbert, Esq.) | Notice of Joinder with Langston's Motion to Compel Assignee to Pursue or Assign all Claims Against Third Parties Relating to the Violation of Statutory Self- Insurance Requirements to Medical Malpractice Plaintiffs | |
| 204 | Jared Headley (Cameron Kennedy, Esq.) | Notice of Joinder with Langston's Motion to Compel Assignee to Pursue or Assign all Claims Against Third Parties Relating to the Violation of Statutory Self- Insurance Requirements to Medical Malpractice Plaintiffs | |
| 205 | Timothy and Marilyn Farley (Heather Barnes, Esq.) | Notice of Joinder with Langston's Motion to Compel Assignee to Pursue or Assign all Claims Against Third Parties Relating to the Violation of Statutory Self- Insurance Requirements to Medical Malpractice Plaintiffs | |
| 206 | Cherish Collins (Heather Barnes, Esq.) | Notice of Joinder with Langston's Motion to Compel Assignee to Pursue or Assign all Claims Against Third Parties Relating to the Violation of Statutory Self-Insurance Requirements to Medical Malpractice Plaintiffs | |
| 179 | Kenneth Winkler (William Hahn, Esq.) Assignee | Notice of Joinder with Langston's Motion to Compel Assignee to Pursue or Assign all Claims Against Third Parties Relating to the Violation of Statutory Self-Insurance Requirements to Medical Malpractice Plaintiffs Assignee's Objection to Shirley and John Langston's Motion to Compel Assignee to Pursue or Assign all Claims Against Third Parties Relating to the Violation of Statutory Self-Insurance Requirements to Medical Malpractice Plaintiffs | |
| MOTIONS TO DETERMINE COMPLIANCE WITH SELF-INSURANCE OBLIGATION | | | |
| 44 | Shirley and John Langston (Don Schutz) | Motion to Determine Assignors' Self-Insurance Compliance | The Movant and the Assignee request that the matter be continued to the next omnibus hearing scheduled for July 30, 2019. |

| Document Index | Filing Party | Matter | Status |
|------------------------------------|---|--|--|
| 53 | Jared Wm. Headley (Cameron Kennedy, Esq.) | Motion to Determine Assignors' Self-Insurance Compliance | The Assignee requests that the matter be continued to the next omnibus hearing scheduled for July 30, 2019, along with Index No. 44. |
| 80 | Jonna Lemieux (Scott Miller, Esq.) | Joinder in Claimant Headley's Motion to Determine Assignors' Self-Insurance Compliance | |
| 137 | Jonna Lemieux (Scott Miller, Esq.) | Amended Joinder in Claimant Headley's Motion to Determine Assignors' Self-Insurance Compliance | |
| 47 | Terry and Sherry Legg (Jonathan Gilbert) | Motion to Determine Assignors' Self-Insurance Compliance | The Assignee requests that the matter be continued to the next omnibus hearing scheduled for July 30, 2019, along with Index No. 44. |
| 89 | Assignee | Assignee's Omnibus Response to Motions to Determine Assignor's Self-Insurance Compliance | The Assignee requests that the matter be continued to the next omnibus hearing scheduled for July 30, 2019, along with Index No. 44. |
| MOTION FOR RELIEF FROM STAY | | | |
| 132 | Jonna Lemieux (Scott Miller, Esq.) | Motion for Relief from Stay filed by Jonna Lemieux | Assignee requests that the Court enter an order consistent with his Response, which is Index No. 159. |
| 159 | Assignee | Assignee's Response to Jonna Lemieux's Motion for Relief from Stay | Assignee requests that the Court enter an order consistent with his Response, which is Index No. 159. |
| 160 | Shirley and John Langston (Don Schutz) | Shirley and John Langston's Objection and Opposition to Entry of Any Orders Granting "Stay Relief" as to Court Cases Pending on Date of Assignments, Including Jonna Lemieux's Motion for Relief from Stay | Assignee requests that the Court enter an order consistent with his Response, which is Index No. 159. |
| | Kenneth Winkler (William Hahn, Esq.) | Joinder in Opposition to Entry of any Order Granting "Stay Relief" as the Court Case is Pending on Date of Assignments, Including Jonna Lemieux's Motion for Relief from Stay | Assignee requests that the Court enter an order consistent with his Response, which is Index No. 159. |