

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

In re:

Laser Spine Institute, LLC.<sup>1</sup>  
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.

**SECOND INTERIM APPLICATION OF KAPILAMUKAMAL, LLP  
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES FOR THE PERIOD OF JULY 1, 2019 THROUGH OCTOBER 31, 2019**

KapilaMukamal, LLP (“**KM**”), pursuant to the *Order Granting Assignee’s Motion for  
Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of*

<sup>1</sup> 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.

*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 **\$446,068.30**<sup>2</sup> and reimbursement for expenses incurred in the amount of **\$16,203.85** for a total allowance of **\$462,272.15**, for the period of July 1, 2019 through October 31, 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 “**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.

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<sup>2</sup> The amount requested is after application of a courtesy discount.

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 payment has been made to KM.

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 1,449.1 hours in rendering necessary and beneficial services to the Assignee, and is owed fees in the amount of \$446,068.30.

7. KM incurred \$16,203.85 in expenses during the Allowance Period.

8. Copies of KM'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 KM, 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 **\$446,068.30** for professional services rendered during the Allowance Period and reimbursement of KM's expenses in the amount of **\$16,203.85** incurred on behalf of KM during the Allowance Period, for a total allowance of **\$462,272.15**, and authorizing payment in the amount of **\$462,272.15**.

/s/ Edward J. Peterson

Edward J. Peterson (FBN 0014612)  
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Counsel for Assignee

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing Application has been furnished on this 31st day of January, 2020 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

January 14, 2020

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

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

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# COMPOSITE A

# Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

## LASER SPINE INSTITUTE, LLC - CPA

Client ID: 89010

Invoice #5802 - 07/31/19

### TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SBA - SHAWNA AMARNANI - PRINCIPAL CPA, CFE, CIRA	24.40	340.00	8,296.00
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	71.60	340.00	24,344.00
JEC - JULIETTE CUSANO - FORENSIC ANALYST	8.00	150.00	1,200.00
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	31.20	490.00	15,288.00
BMD - BETHSIE DEJEAN - FORENSIC ANALYST	82.10	150.00	12,315.00
KEF - KAREN FUGATE - OPERATIONS CONSULTANT	42.30	260.00	10,998.00
JEG - JOSEPH GILLIS - PRINCIPAL CPA	19.70	380.00	7,486.00
KJJ - KY JOHNSON - FORENSIC ANALYST	0.50	150.00	75.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	28.30	450.00	12,735.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	103.60	430.00	44,548.00
CDM - CATHERINE MURCHISON - FORENSIC ANALYST	1.90	260.00	494.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	25.60	340.00	8,704.00
CAS - CHRISTINA SHINABERRY - PARAPROFESSIONAL	2.20	180.00	396.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	11.20	220.00	2,464.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	41.90	298.00	12,486.20
ESZ - ELI ZUCKERMAN - FORENSIC ANALYST	26.90	150.00	4,035.00

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](http://www.kapilamukamal.com)



TOTAL	521.40	\$165,864.20
	<b>BLENDED RATE</b>	<b>\$318.11</b>
	AGREED 10% DISCOUNT	(16,586.42)
	TOTAL EXPENSES	6,397.51
TOTAL AMOUNT OF THIS INVOICE		\$155,675.29
	ADJUSTED BLENDED RATE	\$286.30



# ***Kapila/Mukamal***

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EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 5802

07/31/2019

Client ID: 89010

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For Professional Services Rendered Through July 31, 2019

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
<b>ASSET DISPOSITION</b>				
07/01/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF RE: REMOTE LOCATIONS EQUIPMENT AND MRI HELIUM LEVELS	1.60	416.00
07/01/2019	MCP	REVIEW OF HFD REPORTS FOR JUNE. COMPARE TO PRIOR AND CURRENT ANALYSES TO ASSESS ACCURACY AND FUTURE PROJECTIONS.	0.50	170.00
07/01/2019	KM	REVIEW RECEIPTS AND DISBURSEMENTS FROM PRIOR WEEK FOR BUDGET.	0.60	258.00
07/02/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF; UPDATES ON MRI REMOVAL TAMP AND FOLLOW UP ON REMOTE SITES MRI HELIUM LEVELS; COPIER LEASES RETURN EQUIPMENT	0.60	156.00
07/02/2019	KM	REVIEW CURRENT BUDGET AND ACTUALS THROUGH 6/30/19.	1.80	774.00
07/02/2019	SBA	REVIEW EMAILS REGARDING PRELIMINARY OFFER FROM PROSPECT. ANALYZE OFFER.	0.90	306.00
07/02/2019	SBA	UPDATE ASSET COMPARISON ANALYSIS. TEND TO EMAILS REGARDING THE SAME.	1.80	612.00
07/02/2019	KM	REVIEW COMPARISON OF OFFERS CHART, ATTEND TO EMAILS RE: SAME AND T/C WITH C PIZZO RE; REQUEST FOR SAME.	0.70	301.00
07/02/2019	JEG	CORRESPONDENCE W/ PROSPECT REGARDING POTENTIAL OFFER AND FURTHER DUE DILIGENCE REQUIREMENTS; RELATED CORRESPONDENCE W/ S.KAPILA, K.MCCOY, S.AMARNANI (ALL KM) AND E.PETERSON (SRBP).	0.50	190.00
07/03/2019	SBA	MULTIPLE CALLS WITH K. FUGATE REGARDING ANALYSIS OF COMPARISON OF OFFERS.	1.00	340.00
07/03/2019	SBA	UPDATE OFFER COMPARISON ANALYSIS MULTIPLE TIMES.	2.80	952.00



TEND TO MANY EMAILS REGARDING THE ANALYSIS AND CHANGES.

07/03/2019	SBA	RESEARCH AND ANSWER VARIOUS QUESTIONS FROM C. PIZZO.	1.30	442.00
07/03/2019	KEF	T CALL WITH S AMARNANI RE: SALES COMPARISON REPORT FOR C PIZZO; REVIEW CENTURION INVOICES	1.10	286.00
07/05/2019	KM	REVIEW AND ATTEND TO EMAILS RE: DRAFT TERM SHEET FOR HORNE/GRAMMEN.	0.60	258.00
07/05/2019	JEG	HIGH VOLUME OF CORRESPONDENCE W/ S.KAPILA (KM) AND E.PETERSON (SRBP) REGARDING REVISING LOI'S FOR TWO "TURNKEY" SALES PROSPECTS.	0.40	152.00
07/07/2019	KM	REVIEW AND ATTEND TO C PIZZO REQUEST FOR BUDGET, AR AGING AND WEEKLY ACTIVITY TRANSACTIONS.	1.20	516.00
07/07/2019	KM	ATTEND TO EMAILS RE: TRANSITION OF HFD PORTFOLIO TO TCB.	0.20	86.00
07/08/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND LSI STAFF RE: DAILY ACTIVITY ; PROSPECTS; REVIEW INVOICES FOR PAYMENT; T CALL WITH COUNSEL RE: SCOTTSDALE; SET UP MEETING WITH PROSPECT FOR SHOWING; T CALL WITH S AMARNANI AND R WEISS RE: REVIEW SALES ANALYSIS	3.60	936.00
07/08/2019	KM	T/C WITH C PIZZO TO REVIEW BUDGET.	0.50	215.00
07/08/2019	SBA	DISCUSS ASSET COMPARISON SPREADSHEET WITH R. WEISS AND K. FUGATE.	0.90	306.00
07/08/2019	SBA	FOLLOW UP CALL WITH R. WEISS REGARDING ASSET COMPARISON ANALYSIS.	0.30	102.00
07/08/2019	SBA	REVIEW PROSPECT EMAILS AND OFFERS.	0.70	238.00
07/08/2019	JEG	PREPARE BUDGET TEMPLATE FOR WEEKLY UPDATE; RELATED CORRESPONDENCE W/ K.MCCOY (KM).	0.90	342.00
07/08/2019	MCP	PREPARE AR SUMMARY.	0.30	102.00
07/08/2019	KM	REVIEW AR AGING FROM ACCORDIAS. RESPOND TO DUE DILIGENCE REQUESTS FOR BONATI AND HORNE WITH AR AGING REPORTS AND HFD REPORTS.	2.30	989.00
07/08/2019	JEG	REVIEW FINAL DRAFT OF REVISED LOI FOR "TURNKEY" SALE	0.20	76.00

PROSPECT; RELATED CORRESPONDENCE W/ E.PETERSON (SRBP).

07/08/2019	JEG	REVIEW BILLING FROM DIAL 800 RE: TOLL FREE NUMBERS CONNECTING W/ LSI MARKETING; RELATED CORRESPONDENCE W/ M.MEZZANOTTE (DIAL 800) TO REQUEST CORRECTIONS TO BILLING.	0.40	152.00
07/09/2019	KM	REVIEW WEEKLY DEPOSITS AND BANK ACTIVITY AND PROVIDE SUMMARY TO S KAPILA FOR REVIEW.	0.30	129.00
07/09/2019	KM	REVIEW AND COMPILE PROFESSIONAL FEES FOR JUNE AND PREPARE SUMMARY SCHEDULE OF FEES DUE.	1.20	516.00
07/09/2019	SBA	ON SITE AT LSI: WALK THROUGH WITH PROSPECT AND ANSWER PROSPECT QUESTIONS.	8.00	2,720.00
07/09/2019	KEF	ONSITE TAMPA	7.40	1,924.00
07/09/2019	JEG	CORRESPONDENCE W/ S.KAPILA, K.MCCOY (BOTH KM) AND E.PETERSON (SRBP) REGARDING NDA'S AND DUE DILIGENCE FOR SALES PROSPECTS.	0.30	114.00
07/10/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF; REVIEW INVOICES; FOLLOW UP ON SCOTTSDALE	1.20	312.00
07/10/2019	KM	T/C WITH AGENT AND ACCORDIAS RE: STATUS OF AR RECOVERY.	0.50	215.00
07/10/2019	KM	REVIEW ACCORDIAS ANALYSIS OF AR RECOVERY AND ATTEND TO EMAILS RE: CC MERCHANT ACCOUNT.	0.70	301.00
07/10/2019	JEG	RE: PRESERVATION OF TOLL FREE NUMBERS FOR LSI MARKETING - REVIEW DIAL800 CONTRACT AMENDMENT AND REVISED INVOICES; RELATED CORRESPONDENCE W/ DIAL 800 BILLING DEPT TO REQUEST MISSING INVOICE.	0.60	228.00
07/11/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF; REVIEW INVOICES; FOLLOW UP ON NOTICES TO STATES RE: MEDICAL RECORDS; MRI SCHEDULE CHECKING FOR HELIUM; CONF CALL WITH SRK, COUNSEL AND CENTURION	0.60	156.00
07/11/2019	KM	REVIEW AND ATTEND TO EMAILS RE: HFD PORTFOLIO AND HORNE DUE DILIGENCE REQUEST FOR AR RECOVERY.	0.90	387.00
07/11/2019	JEG	CORRESPONDENCE W/ PROSPECTS, K.MCCOY, S.KAPILA (BOTH KM) AND E.PETERSON RE: DUE DILIGENCE AND LOI DRAFTS.	0.70	266.00

07/11/2019	JEG	ORGANIZE DOCUMENTATION AND CREATE TRACKING SCHEDULE FOR EXPENSES RELATED TO LSI TOLL FREE NUMBERS CONTRACT WITH AND INVOICES FROM DIAL800; RELATED CORRESPONDENCE WITH VENDOR.	0.70	266.00
07/12/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF; REVIEW INVOICES WITH R WEISS; CONF CALL WITH SRK, COUNSEL AD CENTURION RE: ST LOUIS ASSETS;	0.80	208.00
07/12/2019	KM	T/C WITH B SHILCUTT, L ARCE AND RECTANGLE TO REVIEW SET UP OF CC MERCHANT ACCOUNT.	0.50	215.00
07/12/2019	KM	REVIEW CC AUTO DEBITS AND PATIENT RECEIVABLES FOR RECURRING CC DEBITS AND PROVIDE DATA TO RECTANGLE PER REQUEST.	0.40	172.00
07/12/2019	KM	REVIEW PROF FEES TO BE PAID AND REVIEW BUDGET.	1.60	688.00
07/12/2019	KM	CONTINUED TO PROVIDE DD REQUESTS FOR HORNE/GRAMMEN.	0.40	172.00
07/12/2019	JEG	REVIEW A/R DUE DILIGENCE PREPARED BY K.MCCOY (KM); RELATED CORRESPONDENCE W/ MCCOY.	0.20	76.00
07/14/2019	KM	REVIEW AND ATTEND TO EMAIL WITH LSI AR RECOVERY TEAM AND REVIEW COLLECTIONS AND RECONCILIATION PROCESS TO PAYMENT POSTING IN NEXTGEN.	1.60	688.00
07/15/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF; REVIEW AND APPROVE INVOICES; T CALL WITH S KAPILA, COUNSEL AND E TIVIN RE: ASSET DISCUSSION SALE; REVIEW ACTUAL EXPENSES FROM CENTURION INVENTORY	2.30	598.00
07/15/2019	KM	REVIEW AND RECONCILE WEEKLY BANK ACTIVITY TO SUMMARY SCHEDULE AND BUDGET.	1.20	516.00
07/15/2019	KM	REVIEW AND ATTEND TO EMAILS RE: AR RECOVERY.	0.40	172.00
07/15/2019	JEG	UPDATE BUDGET THROUGH 13 WEEKS ENDED 101319.	3.00	1,140.00
07/16/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF RE: ASSETS AND UPDATE ON MRI REMOVAL AND REBUILD; WORK WITH R JONES RE: LETTERS TO STATES RE: MEDICAL RECORDS	1.40	364.00

07/16/2019	KM	REVIEW BUDGET AND CASH FLOWS.	1.40	602.00
07/16/2019	JEG	UPDATE BUDGET PER INPUT FROM K.MCCOY (KM) AND E.PETERSON (SRBP).	0.30	114.00
07/17/2019	KM	REVIEW BUDGET AND RECONCILIATION OF DEPOSITS AND PAYMENTS POSTED TO NEXTGEN RE: AR RECOVERY.	1.30	559.00
07/17/2019	JEG	CONFERENCE W/ TCB (B.SHILCUTT & C.PIZZO), S.KAPILA, K.FUGATE (BOTH KM), E.PETERSON & H.RIEDEL (BOTH SRBP) TO DISCUSS STATUS OF NEGOTIATIONS ON LOI'S AND WITH FACILITY LANDLORDS AND CASH COLLATERAL MATTERS.	0.60	228.00
07/17/2019	JEG	REVIEW DRAFT FEE APPLICATION FOR ERISA COUNSEL; RELATED CORRESPONDENCE W/ E.PETERSON (SRBP).	0.20	76.00
07/17/2019	KEF	CONF CALL WITH B SHILCUTT, C PIZZO, S KAPILA, J GILLIS, E PETERSON AND H RIEDEL DISCUSS STATUS OF NEGOTIATIONS IONS RE: LOI'S AND LANDLORDS	0.60	156.00
07/17/2019	JEG	REVIEW LOI PRESENTED BY TURNKEY PROSPECT FOR TAMPA FACILITY AND OTHER CORPORATE ASSETS.	0.20	76.00
07/18/2019	KM	REVIEW NEXTGEN PAYMENT POSTING REC TO BANK DEPOSITS AND ATTEND TO EMAILS WITH LSI TEAM AND ACCORDIAS RE: SAME.	1.60	688.00
07/18/2019	JEG	UPDATE BUDGET FOR KNOWN PROFESSIONAL FEES BASED ON FEE APPS TO BE FILED.	0.70	266.00
07/18/2019	KEF	CONF CALL WITH TAMPA LANDLORD TEAM, , KM TEAM AND COUNSEL RE: STATUS OF MARKETING ; FOLLOW UP WITH E PETERSON AND J GILLIS	0.50	130.00
07/18/2019	JEG	CONFERENCE W/ TAMPA LANDLORD HIGHWOODS TEAM, S.KAPILA, K.FUGATE (BOTH KM) & E.PETERSON (SRBP) TO DISCUSS STATUS OF MARKETING EFFORTS ON BOTH SIDES; INCLUDING FOLLOW UP CONFERENCE W/ KAPILA, FUGATE & PETERSON.	0.60	228.00
07/18/2019	JEG	CORRESPONDENCE W/ TURNKEY PROSPECT FOR TAMPA FACILITY RE: ARRANGING MEETING TO NEGOTIATE LOI.	0.20	76.00
07/19/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF RE; LEASE EQUIPMENT PICK-UP; PROGRESS ON SCOTTSDALE FACILITY ACCESS; WORK WITH D MORIN RE; IT ISSUES	0.70	182.00
07/19/2019	KM	T/C WITH TCB AND GANETT CAPITAL RE: HFD LOAN	0.50	215.00

## PORTFOLIO.

07/19/2019	MCP	REVIEW OF EMAIL FROM GARNET CAPITAL RE: PORTFOLIO SALE. REVIEW OF REPORTS TO PROVIDE SAME. CREATE AND UPLOAD DOCS TO SHAREFILE.	0.50	170.00
07/19/2019	KM	REVIEW AND ATTEND TO EMAILS RE: HFD AND GULF COAST LOAN PORTFOLIOS.	0.70	301.00
07/21/2019	KM	REVIEW MULTIPLE OFFERS AND UPDATE AND REVISE COMPARISON FOR MEETINGS WITH POTENTIAL PURCHASERS.	1.40	602.00
07/21/2019	KM	REVIEW AND ATTEND TO EMAILS RE: HFD LOAN PORTFOLIO.	0.40	172.00
07/21/2019	KM	REVIEW AND ATTEND TO EMAILS RE; BANK AND PAYMENT POSITING AND AR RECOVERY.	0.80	344.00
07/22/2019	KM	SITE VISIT TAMPA - PREP FOR AND MEETINGS WITH AGENT, ASSIGNEE, COUNSEL AND BONATI GROUP.	10.30	4,429.00
07/22/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND E PETERSON ; UPDATE STATUS OF TAMPA FACILITY CORRESPOND WITH RE: ASSETS WITH K MCCOY;	2.40	624.00
07/23/2019	KEF	ONSITE LSI TAMPA; WALK BUILDING WITH R JONES; REVIEW AND RESPOND TO EMAILS RE: ASSETS AND OFFERS; REVIEW INVOICES AND APPROVE; DISCUSSION ON POSTAGE MACHINE	5.30	1,378.00
07/23/2019	KM	REVIEW AND REVISE BUDGET AND NOTES. TC WITH J GILLIS TO REVIEW SAME.	1.70	731.00
07/23/2019	JEG	UPDATE BUDGET FOR PRIOR WEEK'S ACTIVITY AND TO PROJECT THE FOLLOWING 13 WEEKS; RELATED CORRESPONDENCE AND CONFERENCE W/ K.MCCOY (KM).	2.30	874.00
07/23/2019	MCP	LOCATE AND ANALYZE LOANS WITH GULF COAST RE: PORTFOLIO SALE.	0.30	102.00
07/23/2019	KM	REVIEW AND ATTEND TO EMAILS RE: HFD INACTIVE LOANS WITH GULF COAST.	0.80	344.00
07/23/2019	KM	PREP FOR MEETING WITH HORNE GROUP. MEETING WITH HORNE GROUP AND FOLLOW UP MEETING AND TC RE; STATUS OF OFFERS FOR HORNE AND BONATI.	6.20	2,666.00
07/23/2019	JEG	CORRESPONDENCE W/ PROSPECTS RE: STATUS OF ASSETS/AUCTIONS; RELATED CORRESPONDENCE W/ K.FUGATE, R.WEISS (BOTH KM) AND E.PETERSON (SRBP).	0.60	228.00

07/23/2019	JEG	REVIEW & EDIT PROSPECT NOTIFICATION LIST IN CONNECTION WITH PENDING AUCTIONS; RELATED CORRESPONDENCE W/ R.WEISS (KM) AND E.PETERSON (SRBP).	0.40	152.00
07/24/2019	KM	T/C WITH ACCORDIAS AND AGENT TO REVIEW STATUS OF AR RECOVERY.	0.50	215.00
07/24/2019	KM	TC WITH ASSIGNEE TEAM, AGENT AND BANK GROUP TO REVIEW CASE STATUS.	0.90	387.00
07/24/2019	KM	REVIEW AND REVISE BUDGET AND CASH FLOWS.	1.40	602.00
07/24/2019	RLW	REVIEW LSI IP DUE DILIGENCE DOCUMENTS FOR OWNERS OF IP	0.70	208.60
07/24/2019	MCP	CONTINUE TO PREPARE AND REFINE MONTHLY TERMINATION ANALYSIS.	2.70	918.00
07/24/2019	KM	REVIEW AND ATTEND TO EMAILS RE: BONATI DUE DILIGENCE.	0.70	301.00
07/24/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF; EMAILS WITH CENTURION RE: ST LOUIS EQUIPMENT; FOLLOW UP WITH R JONES STATUS OF TAMPA FACILITY	1.40	364.00
07/24/2019	JEG	EDIT PROSPECT NOTIFICATION LIST RE: AUCTIONS PER S.KAPILA'S (KM) REVIEW NOTES; RELATED CORRESPONDENCE W/ E.TIVIN (CENTURION).	0.40	152.00
07/24/2019	JEG	CORRESPONDENCE & CONFERENCES W/ R.WEISS (KM) AND E.PETERSON (SRBP) RE: REVIEW OF INTANGIBLE/I.P. DOCUMENTS TO ASCERTAIN CORPORATE OWNERSHIP.	0.60	228.00
07/25/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF; CONF CALL WITH COUNSEL, J GILLIS AND K MCCOY RE: APA OPEN ISSUES	1.40	364.00
07/25/2019	KM	TC WITH COUNSEL AND ASSIGNEE TEAM RE: BONATI DUE DILIGENCE.	0.30	129.00
07/25/2019	KM	TC WITH AGENT AND GARNETT TEAM TO REVIEW HFD MARKETING AND SALE.	0.50	215.00
07/25/2019	KM	REVIEW AND ATTEND TO DUE DILIGENCE REQUESTS FOR BONATI APA.	1.20	516.00
07/25/2019	KM	REVIEW STATUS REPORT.	0.70	301.00

07/25/2019	KM	REVIEW AND PROVIDE RESPONSE TO RECTANGLE RE: SET UP MERCHANT ACCOUNT.	0.30	129.00
07/25/2019	KM	REVIEW AND PREPARE SUMMARY OF FINDINGS FOR BUDGET AND PROVIDE TO AGENT TEAM.	0.60	258.00
07/25/2019	JEG	CONFERENCE W/ SRBP (C.POSTLER, E.PETERSON), K.MCCOY (KM) AND L.ARCE (FORMER LSI CONTROLLER) RE: PURCHASE AGREEMENT OPEN ITEMS.	0.30	114.00
07/26/2019	KM	TC WITH AGENT TEAM AND ASSIGNEE TEAM TO REVIEW STATUS OF OFFERS.	0.50	215.00
07/26/2019	KM	TC WITH ASSIGNEE TEAM AND HIGHWOODS RE; STATUS OF LEASE NEGOTIATIONS.	0.50	215.00
07/26/2019	KM	TC WITH ASSIGNEE TEAM AND S HELLER RE; STATUS OF APA AND LEASE NEGOTIATIONS WITH HIGHWOODS.	0.40	172.00
07/26/2019	KM	REVIEW AND REVISE BUDGET AND PROF FEES AND ATTEND TO EMAILS WITH C PIZZO RE: SAME.	1.40	602.00
07/26/2019	MCP	RECONCILE LSI LOAN PORTFOLIO TO HFD LOAN PORTFOLIO.	1.10	374.00
07/26/2019	KM	REVIEW GULF COAST PORTFOLIO AND ATTEND TO EMAILS RE; RECONCILIATION TO HFD INACTIVE ACCOUNTS.	0.80	344.00
07/26/2019	KM	REVIEW AND ATTEND TO DUE DILIGENCE MATERIALS IN SHAREFILE FOR BONATI REVIEW.	0.70	301.00
07/26/2019	KEF	CALLS WITH COUNSEL AND POTENTIAL PURCHASER OF TAMPA ASSETS; CALL WITH HIGHWOODS AND KM STAFF RE: STATUS UPDATE; REVIEW AND RESPOND TO EMAILS	0.90	234.00
07/26/2019	JEG	CONFERENCE W/ HIGHWOODS (TAMPA LANDLORD) TEAM, E.PETERSON (SRBP), S.KAPILA, K.MCCOY & K.FUGATE (ALL KM) RE: STATUS OF MARKETING AND LEASE STANDSTILL.	0.50	190.00
07/26/2019	JEG	CONFERENCE W/ S.HELLER (PROSPECT'S ATTY), C.POSTLER, E.PETERSON (BOTH SRBP), K.MCCOY, K.FUGATE (BOTH KM) TO DISCUSS ASSET PURCHASE AGREEMENT AND RELATED ISSUES (0.3); FOLLOW UP CONFERENCE W/ R.WEISS & K.MCCOY (BOTH KM) (0.2).	0.50	190.00
07/29/2019	KM	REVIEW WEEKLY CASH ACTIVITY AND AR COLLECTIONS.	0.70	301.00
07/29/2019	KM	REVIEW GULF COAST PORTFOLIO AND HFD INACTIVE ACCOUNTS FOR RECONCILIATION.	1.30	559.00

07/29/2019	KEF	CONF CALL WITH E PETERSON AND CENTURION RE: CINCY AND SCOTTSDALE LOCATIONS; FOLLOW UP EMAILS	0.80	208.00
07/30/2019	KEF	ONSITE TAMPA FACILITY; WALK FACILITY; MEETING WITH R JONES AND D MORIN; STATUS UPDATE ON IT AND SCOTTSDALE FACILITY	5.20	1,352.00
07/30/2019	MCP	CONTINUE TO REVIEW DATA TO CONSOLIDATE PORTFOLIO.	0.70	238.00
07/30/2019	KM	REVIEW DEPOSIT ACTIVITY AND PREPARE SUMMARY OF COLLECTIONS FOR S KAPILA REVIEW AND TC WITH J HUTCHINSON AND RESPOND TO REQUEST RE: CREDIT CARD MERCHANT.	1.60	688.00
07/30/2019	KM	REVIEW HFD REPORT AND CROSS REFERENCE INACTIVE ACCOUNTS TO GULF COAST PORTFOLIO.	0.60	258.00
07/31/2019	MCP	CONTINUE TO RECONCILE LOAN PORTFOLIO.	1.00	340.00
07/31/2019	KM	CONTINUED TO REVIEW HFD AND GULF COAST REPORTS.	1.30	559.00
07/31/2019	KM	REVIEW AND ATTEND TO REQUESTS FROM C PIZZO.	0.70	301.00
07/31/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH COUNSEL RE: OFFERS FOR CINCY ASSETS AND SCOTTSDALE ASSETS; COMMUNICATE WITH CENTURION RE: CINCY ASSETS; RESPOND TO EMAILS WITH R JONES	1.80	468.00
				<hr/> 52,439.60

**BUSINESS INTERRUPTION CLAIM**

07/03/2019	MCP	REVIEW OF MATH BEHIND HURRICANE CLAIM. PREPARE SUMMARY OF SAME FOR COUNSEL. REVIEW WITH M. DAVIS.	2.60	884.00
07/03/2019	MCP	T/C WITH T. ELLIGETT RE: BUSINESS INTERRUPTION CLAIM.	0.50	170.00
07/03/2019	MCP	SEARCH EHOUNDS PRODUCTION FOR BUSINESS INTERRUPTION CLAIM EMAILS AND OTHER DOCUMENTS.	1.60	544.00
07/03/2019	MCP	BEGIN TO REVIEW RECONCILIATION OF LSI HURRICANE CLAIM TO AMOUNT PAID BY INSURANCE COMPANY.	0.60	204.00
07/03/2019	MMD	INVESTIGATION OF WORKPAPERS SUPPORTING IRMA CLAIM.	0.80	392.00
07/17/2019	MCP	REVIEW OF DRAFT LETTER AND EXHIBITS FROM COUNSEL. PROVIDE COMMENTS RE: SAME. DISCUSS WITH M. DAVIS.	0.50	170.00



07/18/2019	MCP	REVIEW OF MDD MODEL TO ANSWER T. ELLIGETT'S QUESTIONS RE: LETTER.	0.30	102.00
07/18/2019	MCP	T/C WITH T. ELLIGETT RE: LETTER TO INSURANCE COMPANY.	0.20	68.00
07/22/2019	MCP	T/C WITH T. ELLIGETT RE: 4 DAY WINDOW FOR CLAIM.	0.20	68.00
07/22/2019	MCP	REVIEW OF UPDATED LETTER	0.20	68.00
07/23/2019	KM	REVIEW COUNSEL RESPONSE AND EXHIBITS TO AFM DENIAL.	0.70	301.00
				<hr/> 2,971.00

**CLAIMS ADMINISTRATION**

07/01/2019	RLW	CONTINUE TO TRACK CLAIMS	0.30	89.40
07/01/2019	KM	REVIEW AND ATTEND TO EMAILS RE; CLAIMS.	0.60	258.00
07/02/2019	ESZ	FILED MAILED IN MEDICAL RECORDS REQUESTS	1.30	195.00
07/03/2019	ESZ	FILED MAILED IN MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	0.80	120.00
07/03/2019	RLW	CONTINUE TO TRACK CLAIMS	1.80	536.40
07/03/2019	KM	REVIEW CLAIMS REGISTER AND REQUEST FROM MED PRO.	0.60	258.00
07/08/2019	RLW	CONTINUE TO TRACK CLAIMS	0.40	119.20
07/09/2019	ESZ	FILED MAILED IN MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	3.60	540.00
07/09/2019	RLW	CONTINUE TO TRACK CLAIMS	2.20	655.60
07/09/2019	RLW	CONTINUE TO TRACK 1099'S FOR THE WE 07.07.2019	0.30	89.40
07/10/2019	ESZ	FILED MAILED IN MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	0.90	135.00
07/10/2019	RLW	CONTINUE TO TRACK CLAIMS	4.60	1,370.80

07/11/2019	ESZ	FILED MAILED IN MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	1.30	195.00
07/11/2019	ESZ	FILED MAILED IN MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	1.20	180.00
07/12/2019	RLW	CONTINUE TO TRACK CLAIMS	0.80	238.40
07/12/2019	KM	REVIEW CLAIMS FILED AND TRACKER.	0.80	344.00
07/15/2019	ESZ	FILED MAILED IN MEDICAL RECORD REQUESTS AND PROOF OF CLAIM DOCUMENTS	0.40	60.00
07/16/2019	ESZ	OPENED, SORTED, AND FILED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	2.10	315.00
07/17/2019	ESZ	OPENED, SORTED, AND FILED MAIL ADDRESSED TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	1.80	270.00
07/19/2019	ESZ	OPENED AND SORTED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	2.70	405.00
07/22/2019	ESZ	OPENED FILED AND SORTED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	2.30	345.00
07/23/2019	ESZ	OPENED, SORTED, AND FILED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	2.30	345.00
07/23/2019	RLW	CONTINUE TO TRACK CLAIMS	1.70	506.60
07/24/2019	RLW	CONTINUE TO TRACK CLAIMS	0.40	119.20
07/25/2019	ESZ	OPENED, SORTED, AND FILED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND PROOF OF CLAIMS	0.40	60.00

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7,750.00**D&O LITIGATION**

06/27/2019	MMD		3.20	1,568.00
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07/15/2019	JEC		1.00	150.00
07/15/2019	MMD		1.10	539.00
07/15/2019	MMD		0.80	392.00
07/15/2019	MMD		0.20	98.00
07/16/2019	MMD		1.30	637.00
07/16/2019	JEC		5.00	750.00
07/31/2019	MMD		0.50	245.00

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4,379.00**DOCUMENT MANAGEMENT**

07/02/2019	KM	REVIEW AND COORDINATE TRANSITION OF MEDICAL RECORD REQUEST TO CUSTODIAN.	1.20	516.00
07/07/2019	KM	REVIEW AND COORDINATE TRANSITION TO CLARY FOR MEDICAL RECORD REQUESTS.	0.70	301.00
07/09/2019	ESZ	RECOVERED I-9 DOCUMENT FROM INVENTORY	2.30	345.00
07/09/2019	KM	REVIEW MEDICAL RECORD REQUESTS AND CORRESPOND WITH CLARY RE: STATUS OF PRODUCTION.	0.70	301.00
07/10/2019	KM	REVIEW AND ATTEND TO EMAILS RE; MEDICAL RECORDS REQUESTS AND PRODUCTION.	0.40	172.00
07/15/2019	KM	REVIEW R BACHMAN MEMO AND PREPARE SUMMARY OF STATUS OF MEDICAL RECORD ADMINISTRATION AND NEXT STEPS FOR PROLONGED COMPLIANCE.	1.10	473.00
07/17/2019	KM	REVIEW DRAFT LETTERS TO STATE FOR MEDICAL RECORD CUSTODIANSHIP.	0.40	172.00
07/18/2019	KM	REVIEW AND ATTEND TO RECORD REQUESTS AND PATIENT BILLING REQUESTS.	0.70	301.00

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 2,581.00
**EMPLOYEE BENEFITS/PENSIONS**

07/02/2019	MCP	TROUBLESHOOT ACCESS FOR 401K AUDITORS.	0.40	136.00
07/09/2019	MCP	CONTINUE TO SEARCH FOR DOCUMENTS RE: 401K AUDITORS REQUEST.	0.90	306.00
07/09/2019	MCP	CREATE VANGUARD ACCOUNT AND REVIEW FORMS RE: 5500.	0.60	204.00
07/09/2019	KM	REVIEW AND ATTEND TO EMAILS RE: STATUS OF 401K AUDIT.	0.30	129.00
07/11/2019	KM	REVIEW AND ATTEND TO EMAILS RE: 401K AUDIT.	0.60	258.00
07/12/2019	MCP	REVIEW AND FILE 401K AUDIT EXTENSION.	0.40	136.00
07/15/2019	MCP	SEARCH AP AND VENDOR FILES FOR MMD FORENSICS RE: REQUEST FROM T. ELLIGETT.	0.30	102.00
07/17/2019	KM	REVIEW REGIONS INVOICE AND STATUS OF 401K AUDIT AND ADMINISTRATION OF PLAN.	0.30	129.00
07/18/2019	MCP	REVIEW OF REGIONS INVOICE. EMAIL WITH COUNSEL RE: SAME.	0.20	68.00
07/22/2019	MCP	REVIEW OF RETURN RECEIPT FROM IRS RE: EXTENSION.	0.10	34.00
07/24/2019	KM	REVIEW 401K PLAN ANALYSIS AND ATTEND TO EMAILS RE: AUDIT AND DISTRIBUTIONS.	0.60	258.00
07/25/2019	KM	REVIEW PARTICIPANT DATA WITH M PARISI, TC WITH M PARISI AND R WATSON AND TC WITH M PARISI AND L ARCE RE: SAME.	1.30	559.00
07/25/2019	MCP	T/C WITH R. C WATSON AND K. MCCOY RE: PARTIAL TERMINATION. FOLLOW UP WITH K. MCCOY. ADDITIONAL CALL WITH K. MCCOY AND L ACRE (LSI) RE: MAJOR EVENTS.	1.30	442.00
07/25/2019	MCP	REVIEW TRENDS IN PLAN TERMINATIONS RE: PARTIAL TERMINATION.	0.40	136.00
07/26/2019	MCP	DRAFT EMAIL TO VANGUARD TO REQUEST FORFEITURE DATA.	0.20	68.00
07/26/2019	MCP	ATTEND TO EMAILS RE: AUDIT AND PARTIAL TERMINATION. REVISE TERMINATION ANALYSIS.	0.40	136.00
07/26/2019	KM	REVIEW AND ATTEND TO EMAILS RE: ANALYSIS OF VESTING	0.70	301.00

OF PLAN PARTICIPANTS.

07/29/2019	MCP	REVIEW UPDATED TERMINATION DATA AND ANALYZE SAME RE: PARTIAL TERMINATION LIABILITY.	1.10	374.00
07/30/2019	MCP	ATTEND TO QUESTIONNAIRE FROM AUDITORS. DISCUSSION OF SAME WITH COUNSEL AND SONEET.	0.50	170.00
07/30/2019	KM	REVIEW AUDITOR REQUESTS AND ASSIGNEE RESPONSES.	0.60	258.00
				<hr/> 4,204.00

**FORENSIC INVESTIGATION**

07/01/2019	JEC		2.00	300.00
07/01/2019	BMD		8.00	1,200.00
07/01/2019	SKB		2.10	714.00
07/01/2019	SKB		0.40	136.00
07/01/2019	SKB		0.80	272.00
07/01/2019	SKB		0.70	238.00
07/01/2019	SKB		0.60	204.00
07/01/2019	SKB		3.90	1,326.00
07/01/2019	KM		0.70	301.00
07/01/2019	MMD		0.10	49.00
07/01/2019	MMD		0.70	343.00

07/02/2019	KM		0.70	301.00
07/02/2019	SKB		0.70	238.00
07/02/2019	SKB		0.40	136.00
07/02/2019	SKB		0.40	136.00
07/02/2019	MMD		1.00	490.00
07/02/2019	BMD		8.00	1,200.00
07/02/2019	SKB		0.60	204.00
07/02/2019	SKB		1.40	476.00
07/02/2019	SKB		4.20	1,428.00
07/02/2019	MMD		0.20	98.00
07/03/2019	KM		0.50	215.00
07/03/2019	BMD		8.00	1,200.00
07/03/2019	SKB		0.40	136.00
07/03/2019	SKB		0.40	136.00
07/03/2019	SKB		0.70	238.00

07/03/2019	SKB		0.60	204.00
07/03/2019	SKB		0.70	238.00
07/03/2019	MCP		1.10	374.00
07/03/2019	MMD		0.30	147.00
07/05/2019	BMD		4.10	615.00
07/05/2019	CAS		0.30	54.00
07/05/2019	SBA		2.20	748.00
07/05/2019	MMD		1.80	882.00
07/05/2019	MMD		2.20	1,078.00
07/06/2019	MMD		2.60	1,274.00
07/06/2019	MMD		1.40	686.00
07/08/2019	BMD		8.00	1,200.00
07/08/2019	SKB		3.40	1,156.00
07/08/2019	SKB		5.10	1,734.00

07/08/2019	CAS	0.20	36.00
07/08/2019	MCP	2.80	952.00
07/08/2019	MMD	1.40	686.00
07/09/2019	SKB	0.20	68.00
07/09/2019	SKB	0.30	102.00
07/09/2019	SKB	0.70	238.00
07/09/2019	SKB	5.10	1,734.00
07/10/2019	BMD	8.00	1,200.00
07/10/2019	BMD	8.00	1,200.00
07/10/2019	BMD	8.25	1,237.50
07/10/2019	SKB	2.60	884.00
07/10/2019	SKB	0.80	272.00
07/10/2019	SKB	0.80	272.00
07/10/2019	SKB	1.80	612.00



07/10/2019	MMD	1.30	637.00
07/11/2019	BMD	8.00	1,200.00
07/11/2019	SKB	2.10	714.00
07/11/2019	SKB	0.90	306.00
07/11/2019	CAS	0.40	72.00
07/12/2019	SKB	0.80	272.00
07/12/2019	SKB	1.30	442.00
07/12/2019	SKB	0.40	136.00
07/15/2019	BMD	7.75	1,162.50
07/15/2019	SKB	1.10	374.00
07/15/2019	SKB	1.10	374.00
07/15/2019	SKB	2.30	782.00

07/15/2019	SKB		0.70	238.00
07/16/2019	SKB		1.10	374.00
07/16/2019	SKB		0.90	306.00
07/16/2019	SKB		0.40	136.00
07/16/2019	CAS		0.40	72.00
07/16/2019	MMD		0.20	98.00
07/16/2019	KM		0.50	215.00
07/17/2019	SKB		0.50	170.00
07/17/2019	BMD		6.00	900.00
07/17/2019	SKB		2.10	714.00
07/17/2019	SKB		1.90	646.00
07/17/2019	SKB		0.90	306.00
07/17/2019	SKB		0.20	68.00
07/17/2019	MMD		0.40	196.00

07/17/2019	MMD		0.90	441.00
07/17/2019	MMD		2.30	1,127.00
07/18/2019	SKB		0.70	238.00
07/18/2019	SKB		0.60	204.00
07/22/2019	MMD		2.40	1,176.00
07/23/2019	SKB		0.40	136.00
07/23/2019	SKB		1.40	476.00
07/23/2019	MCP		1.10	374.00
07/23/2019	MMD		2.80	1,372.00
07/24/2019	SKB		0.60	204.00
07/25/2019	SKB		0.60	204.00
07/25/2019	SKB		0.80	272.00
07/25/2019	SKB		0.80	272.00
07/26/2019	SKB		0.80	272.00

07/29/2019	SKB		1.30	442.00
07/30/2019	SKB		2.80	952.00
07/30/2019	SKB		1.90	646.00
07/30/2019	KM		0.80	344.00
07/31/2019	SKB		0.40	136.00
07/31/2019	MMD		0.50	245.00
07/31/2019	MMD		0.70	343.00
07/31/2019	MMD		0.10	49.00
				<hr/> 52,434.00

**OPERATIONS**

07/01/2019	KM	REVIEW AP INVOICES FOR THIS WEEK TO BE PAID.	0.40	172.00
07/01/2019	SBA	CALCULATE BONUSES. TEND TO 1099S AND RELATED EMAILS. CALL WITH R. WEISS ABOUT 1099S.	1.10	374.00
07/01/2019	RLW	TRACK 1099'S FOR THE WEEK ENDING 06.30.2019	0.60	178.80
07/01/2019	RLW	REVIEW LSI MAIL AND EMAIL AND LOG A/R CHECKS AND A/P INVOICES	1.90	566.20
07/01/2019	KM	REVIEW IT RETENTION BONUS CALCULATION FOR JULY.	0.30	129.00
07/02/2019	SBA	REVIEW 1099 ANALYSIS AND RELATED EMAILS.	0.80	272.00
07/02/2019	JEG	PREPARE UPDATED BUDGET FOR ACTUAL THROUGH 6/30/19	3.10	1,178.00

PLUS NEXT 13 WEEKS; REVISE PER REVIEW NOTES FROM  
K.MCCOY (KM) AND E.PETERSON (SRBP).

07/02/2019	RLW	REVIEW LSI MAIL AND EMAIL AND LOG A/R CHECKS	1.20	357.60
07/02/2019	RLW	CONTINUE TO TRACK 1099'S FOR THE WEEK ENDING 06.30.2019	0.20	59.60
07/02/2019	KM	ATTEND TO AP AND 1099 WAGES APPROVAL FOR DISBURSEMENTS.	0.90	387.00
07/02/2019	MW	TREASURY - PROCESS WEEKLY PAYABLES AND PAYROLL FOR 1099 EMPLOYEES.	1.20	264.00
07/03/2019	SBA	READ AND TEND TO EMAILS REGARDING MEDPRO AND INSURANCE AND UPDATES TO ASSIGNEE LSI WEBSITE.	0.90	306.00
07/03/2019	SBA	SEARCH NEWS ARTICLES RELATED TO LSI.	0.70	238.00
07/03/2019	RLW	REVIEW LSI MAIL AND EMAILS AND LOG AR CHECKS	1.40	417.20
07/07/2019	CDM	MAKE CHANGES TO WEBSITE AND TO PATIENT AUTHORIZATION FORM INDICATING NEW CONTACT INFORMATION FOR REQUESTING MEDICAL RECORDS AS REQUESTED BY KEVIN MCCOY.	0.40	104.00
07/08/2019	RLW	TC WITH S. AMARNANI AND K. FUGATE RE: OFFER TRACKER	0.80	238.40
07/08/2019	SBA	1099 REVIEW AND ANSWER QUESTION FROM R. WEISS.	0.50	170.00
07/08/2019	RLW	TRACK 1099'S	0.40	119.20
07/08/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK AP INVOICES	1.80	536.40
07/08/2019	KM	REVIEW CLAIMS REGISTER AND PROVIDE TO COUNSEL RE: MED PRO REQUEST.	0.70	301.00
07/08/2019	KM	REVIEW AP DISBURSEMENTS FOR APPROVAL.	0.60	258.00
07/08/2019	KM	REVIEW WEEKLY BANK ACTIVITY REPORT FOR BUDGET.	0.60	258.00
07/08/2019	KM	REVIEW AND ATTEND TO EMAILS RE: WC AUDIT.	0.60	258.00

07/09/2019	RLW	REVIEW LSI MAIL & EMAILS AND TRACK AP INVOICES	2.10	625.80
07/09/2019	KM	REVIEW MAIL AND ATTEND TO EMAILS RE: VARIOUS AGENCY REQUESTS FOR EMPLOYEE PAYROLL DATA.	0.90	387.00
07/09/2019	KM	REVIEW AND ATTEND TO EMAILS RE: WC AUDIT.	0.40	172.00
07/09/2019	KM	REVIEW AND ATTEND TO AP AND 1099 APPROVAL FOR DISBURSEMENTS.	0.80	344.00
07/09/2019	KM	REVIEW AND ATTEND TO MED PRO REQUESTS FOR INFORMATION.	0.70	301.00
07/09/2019	CDM	PROCESS PAYABLES FOR INDEPENDENT CONTRACTORS AND VENDORS AS APPROVED FOR PAYMENT	0.60	156.00
07/10/2019	RLW	REVIEW LSI MAIL AND EMAILS, TRACK AP INVOICES AND DRAFT MEMO TO OHIO FAMILY SERVICES RE: REQUEST FOR EMPLOYEE PAYROLL DATA	1.80	536.40
07/10/2019	KM	REVIEW AND ATTEND TO EMAILS RE: WORKER COMP AUDIT.	0.60	258.00
07/10/2019	KM	REVIEW MAIL AND CORRESPONDENCE AND ATTEND TO OHIO DEPT OF JOB SERVICES MULTIPLE REQUESTS FOR PAYROLL DATA.	0.80	344.00
07/10/2019	SBA	MONITOR NEWS FOR ARTICLES. REVIEW AND SEND ARTICLE TO ASSIGNEE.	0.50	170.00
07/11/2019	RLW	REVIEW LSI MAIL AND EMAIL	1.10	327.80
07/11/2019	KM	CONTINUED TO REVIEW AND ATTEND TO EMAILS RE: WORKERS COMP AUDIT.	0.60	258.00
07/11/2019	KM	REVIEW AND ATTEND TO PRODUCTION OF MEDICAL RECORDS, CLAIMS REGISTER AND POCS PER MED PRO REQUEST THROUGH COUNSEL.	1.40	602.00
07/11/2019	KM	REVIEW AND ATTEND TO EMAILS RE: ACCOUNTS PAYABLE.	0.60	258.00
07/11/2019	KM	REVIEW AND ATTEND TO EMAILS RE: REQUESTS FOR PAYROLL DATA AND MISC REQUESTS FROM ASSIGNEE WEBSITE EMAILS.	0.40	172.00
07/12/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK AP INVOICES AND A/R CHECKS	2.20	655.60

07/12/2019	KM	REVIEW MAIL AND CORRESPONDENCE.	0.60	258.00
07/15/2019	RLW	TRACK 1099 EMPLOYEE TIME FOR THE WE 7.14.2019	0.50	149.00
07/15/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK AP INVOICES AND LOG AR CHECKS SENT TO THE LOCKBOX	1.80	536.40
07/15/2019	KM	REVIEW AND ATTEND TO APPROVAL OF ACCOUNTS PAYABLE AND 1099 WAGES.	1.40	602.00
07/15/2019	KM	REVIEW AND ATTEND TO EMAILS RE: IT TEAM AND CONDENSING SERVERS AND REDUCING LICENSES.	0.40	172.00
07/16/2019	RLW	REVIEW LSI EMAILS AND TRACK A/P INVOICES	0.30	89.40
07/16/2019	MW	CONTACT CENTURY LINK TO MAKE PAYMENT ACCORDING TO PAYMENT ARRANGEMENT. FOLLOW UP WITH ACCOUNT MANAGER TO PROCESS PAYMENT VIA PHONE. SEND NEW PAYMENT SCHEDULE TO LUIS AND CALENDAR FOR FUTURE PAYMENTS. RECORD IN LEDGER.	0.60	132.00
07/16/2019	MW	TREASURY DUTIES - PROCESS WEEKLY AP PAYMENTS AND 1099 EMPLOYEE CHECKS.	3.20	704.00
07/16/2019	CDM	PROCESS PAYMENTS TO INDEPENDENT CONTRACTORS AND VENDORS; COORDINATE WITH M. WALKER	0.30	78.00
07/17/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF	0.20	52.00
07/17/2019	JEG	UPDATE BUDGET PER CONFERENCE W/ E.PETERSON (SRBP); RELATED CORRESPONDENCE W/ K.MCCOY (KM).	0.30	114.00
07/18/2019	KM	REVIEW AND ATTEND TO PROF FEE APPS AND MONTHLY INVOICES, CONSOLIDATION OF SERVERS AND MICROSOFT 365 LICENSES AND ACCOUNTS PAYABLE.	3.20	1,376.00
07/18/2019	MW	REVIEW EMAILS RE NORTON ROSE PAYMENT REQUEST. PREPARE WIRE, CONFIRM WIRE INSTRUCTIONS, PROCESS WIRE WITH BANK. CREATE JOURNAL ENTRIES AND EFILING	0.30	66.00
07/19/2019	KM	REVIEW FEE APPS AND PROF FEES MONTHLY INVOICES.	0.80	344.00
07/22/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE	0.30	54.00
07/22/2019	CDM	COORDINATE WITH CHRISTINA SHINABERRY REGARDING	0.60	156.00

DOCUMENTS NOT UPLOADING TO WEBSITE; TEST AND TROUBLESHOOT; SEND EMAIL TO WEBMASTER OUTLINING PROBLEM; SOLVE PROBLEM BY INCREASING THE MAXIMUM SIZE OF A DOCUMENT TO BE UPLOADED FROM 40KB TO 120 KB. TEST AND RESOLVE; ALSO COORDINATE WITH C.S. REGARDING CHANGING PATIENT AUTHORIZATION FORM TO CLARY FORM, INSTRUCTIONS, ETC.

07/23/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK A/P INVOICES, LOG A/R CHECKS SENT TO LOCKBOX AND TRACK 1099 EMPLOYEE HOURS	3.60	1,072.80
07/23/2019	KM	REVIEW ACCOUNTS PAYABLE AND 1099 AGES FOR APPROVAL AND REVIEW AND ATTEND TO EMAILS RE: RECORD REQUESTS AND PATIENT LEDGERS.	1.60	688.00
07/24/2019	ESZ	OPENED, SORTED, AND FILED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND ACCOUNTS PAYABLE	0.90	135.00
07/24/2019	RLW	REVIEW LSI MAIL AND EMAILS	0.70	208.60
07/24/2019	KM	REVIEW MAIL AND CORRESPONDENCE AND ATTEND TO AP REVIEW.	1.40	602.00
07/24/2019	KM	REVIEW AND ATTEND TO EMAILS RE: INSURANCE POLICIES AND REFUNDS.	0.30	129.00
07/24/2019	MW	TREASURY DUTIES - PREPARE FORM FOR WORLD PATENT RENEWAL FOR SIGNATURE AND PROCESS PAYMENT. PREPARE AP PAYMENTS AND EMPLOYEE PAYROLL. PREPARE FOR MAILING AND EFILING. UPDATE LEDGER. CALENDAR FOLLOW UP WITH IPFS. PREPARE WIRE FOR TRENAM.	3.10	682.00
07/25/2019	KM	REVIEW AND ATTEND TO MULTIPLE EMAILS RE: LASERFISCHE RENEWAL, ACCESS AND AR RECOVERY RESPONSES.	0.90	387.00
07/25/2019	MW	TEND TO EMAILS RE NEOPOST AND OTHER PAYABLES RESEARCH.	0.20	44.00
07/26/2019	ESZ	SENT MAILED IN MEDICAL RECORD REQUESTS TO CARY SO THEY CAN BE SENT TO PATIENTS	0.20	30.00
07/26/2019	RLW	SHAREFILE MANAGEMENT	0.70	208.60
07/26/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK AP INVOICES AND A/R CHECKS SENT TO LOCKBOX	1.80	536.40



07/26/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE	0.40	72.00
07/26/2019	KM	REVIEW AND ATTEND TO EMAILS RE: LASERFISCHE AND OTHER APPLICATION RENEWALS.	0.70	301.00
07/29/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF; REVIEW INVOICES AND APPROVE	0.50	130.00
07/29/2019	ESZ	OPENED, SORTED, AND FILED MAIL SENT TO LASER SPINE INSTITUTE, INCLUDING MEDICAL RECORD REQUESTS AND ACCOUNTS PAYABLE	2.20	330.00
07/29/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK AP INVOICES RECEIVED	1.30	387.40
07/29/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE.	0.20	36.00
07/29/2019	KM	REVIEW AP INVOICES AND 1099 WAGES FOR APPROVAL FOR DISBURSEMENTS.	1.20	516.00
07/30/2019	ESZ	FILED MEDICAL RECORD REQUESTS SENT TO LASER SPINE INSTITUTE	0.20	30.00
07/30/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG CHECKS SENT TO THE LOCKBOX AND TRACK AP INVOICES RECEIVED	2.10	625.80
07/30/2019	KM	REVIEW AND ATTEND TO APPROVAL OF AP AND 1099 WAGES.	0.80	344.00
07/30/2019	KM	REVIEW AND ATTEND TO MAIL AND CORRESPONDENCE.	0.80	344.00
07/30/2019	MW	TREASURY FUNCTIONS - REVIEW EMAIL CORRESPONDENCE RE AP PAYMENTS. PREPARE WEEKLY PAYROLL AND AP PAYMENTS. PROCESS PAYMENTS, UPDATE LEDGER AND FINANCIAL FILE.	2.60	572.00
07/31/2019	RLW	REVIEW LSI MAIL AND EMAIL	0.40	119.20

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26,123.60
**TAX ISSUES**

07/01/2019	LJJ	CAPITAL ACCOUNT RECONCILIATION	1.20	540.00
07/02/2019	LJJ	CAPITAL ACCOUNT RECONCILIATION BETWEEN 2017 AND 2018 INCLUDING DOCUMENTATION SUPPORTING OWNERSHIP AT 1/1/19	2.60	1,170.00

07/03/2019	LJJ	TAX PREPARATION AND RECONCILE BALANCE SHEET.	5.40	2,430.00
07/09/2019	LJJ	2018 ACCOUNTING FOR TAX PREPARATION	3.30	1,485.00
07/10/2019	LJJ	2018 ACCOUNTING AND PRELIMINARY PREPARATION OF FORM 1065	8.20	3,690.00
07/11/2019	LJJ	ANALYSIS OF SCHEDULE M ITEMS AND EMAIL QUESTIONS WITH L. ARCE	5.40	2,430.00
07/12/2019	LJJ	REVIEW 401(K) EXTENSION AND ADDRESS QUESTION OF MULTIPLE EMPLOYERS	0.40	180.00
07/12/2019	LJJ	DRAFT LIST OF QUESTIONS AND OPEN ISSUES	0.60	270.00
07/17/2019	KJJ	COMPLETION OF FORM 56 FOR SIGNATURE; FINALIZE AND TRANSMIT FORM	0.50	75.00
07/26/2019	LJJ	REVIEW INFORMATION AND ADDRESS PAYOFF QUESTIONS	0.40	180.00
07/31/2019	KM	REVIEW AND ATTEND TO EMAILS RE: CPA WORK PAPERS FOR TAX PREP.	0.40	172.00
07/31/2019	LJJ	REVIEW EMAILS REGARDING STATE PAYROLL CLAIMS. DRAFT CORRESPONDENCE TO FORMER CPAS REGARDING NEED FOR DEPRECIATION AND OWNERSHIP ALLOCATION INFORMATION.	0.80	360.00
				12,982.00
Total				165,864.20

**EXPENSES**

07/01/2019	EXP	FEDEX (06/26/19)		1,062.53
07/01/2019	EXP	FEDEX (06/26/19)		1,042.51
07/01/2019	EXP	FEDEX (06/26/19)		72.43
07/01/2019	EXP	FEDEX (06/26/19)		8.65
07/01/2019	EXP	FEDEX (06/26/19)		21.35

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07/01/2019	EXP	LACERTE SEARCH - JULY 2019 - LSI HOLDCO (06/17/19)	336.00
07/02/2019	EXP	POSTAGE	12.50
07/03/2019	EXP	FEDEX	21.40
07/08/2019	EXP	FEDEX	21.45
07/09/2019	EXP	MILEAGE - KEF - TAMPA	82.36
07/09/2019	EXP	MILEAGE - SBA - TAMPA	21.81
07/10/2019	EXP	POSTAGE	10.50
07/10/2019	EXP	FEDEX	21.45
07/10/2019	EXP	OPENVOICE - JULY 2019	30.93
07/12/2019	EXP	POSTAGE	8.00
07/12/2019	EXP	CERTIFIED MAIL	6.55
07/15/2019	EXP	PRINTED COPIES - JULY (07/01/19-07/15/19)	573.90
07/16/2019	EXP	POSTAGE	14.50
07/16/2019	EXP	FEDEX	21.45
07/17/2019	EXP	POSTAGE - LSI HOLDCO	7.60
07/17/2019	EXP	CERTIFIED MAIL - LSI HOLDCO	7.35
07/19/2019	EXP	POSTAGE	0.50
07/22/2019	EXP	POSTAGE	0.50

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07/22/2019	EXP	AIRFARE - KM - TAMPA	537.96
07/22/2019	EXP	ACCOMMODATIONS - KM - TAMPA	138.84
07/22/2019	EXP	ACCOMMODATIONS - KM - TAMPA	138.84
07/22/2019	EXP	ACCOMMODATIONS - SRK - TAMPA	138.84
07/22/2019	EXP	HOTEL SRK TAMPA	138.84
07/22/2019	EXP	SRK LYFT TAMPA	20.00
07/23/2019	EXP	FEDEX	21.50
07/23/2019	EXP	MILEAGE - KEF - TAMPA	82.36
07/23/2019	EXP	PARKING - KM - FORT LAUDERDALE AIRPORT	30.00
07/23/2019	EXP	SRK AIRFARE - FT LAUD / TAMPA / FT LAUD	537.96
07/23/2019	EXP	MEALS - SONEET KAPILA & KEVIN MCCOY / TAMPA	31.00
07/23/2019	EXP	MEALS - SONEET KAPILA & KEVIN MCCOY / TAMPA	71.06
07/23/2019	EXP	SRK LYFT TAMPA	16.80
07/24/2019	EXP	POSTAGE	5.00
07/24/2019	EXP	OPENVOICE - JULY 2019	22.27
07/25/2019	EXP	POSTAGE	8.50
07/26/2019	EXP	POSTAGE	0.50
07/26/2019	EXP	POSTAGE	2.20

07/26/2019	EXP	POSTAGE	2.75
07/30/2019	EXP	POSTAGE	11.00
07/30/2019	EXP	MILEAGE - KEF - TAMPA	82.36
07/30/2019	EXP	AIRFARE - FLL TO TAMPA TO FLL - SONEET KAPILA	537.96
07/30/2019	EXP	MEALS -- KEF - TAMPA	50.00
07/30/2019	EXP	MEALS - TAMPA - SONEET KAPILA	30.00
07/30/2019	EXP	LYFT RIDE - SONEET KAPILA - TAMPA AIRPORT	21.87
07/30/2019	EXP	LYFT RIDE - SONEET KAPILA - TAMPA AIRPORT	15.38
07/31/2019	EXP	SHAREFILE - JULY 2019	105.80
07/31/2019	EXP	PRINTED COPIES - JULY (07/16/19-07/31/19)	191.70
			<hr/> 6,397.51
			Total <hr/> 6,397.51
			<hr/>
			Discount (16,586.42)
			<hr/>
			Total amount of this invoice \$155,675.29
			<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 #5892 - 08/31/19

### TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	41.30	340.00	14,042.00
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	30.40	490.00	14,896.00
FDD - FRANK DIAZ-DRAGO - CONSULTANT	0.60	290.00	174.00
KEF - KAREN FUGATE - OPERATIONS CONSULTANT	18.30	260.00	4,758.00
JEG - JOSEPH GILLIS - PRINCIPAL CPA	9.80	380.00	3,724.00
KJJ - KY JOHNSON - FORENSIC ANALYST	7.20	150.00	1,080.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	58.50	450.00	26,325.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	79.70	430.00	34,271.00
CDM - CATHERINE MURCHISON - FORENSIC ANALYST	7.70	260.00	2,002.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	7.60	340.00	2,584.00
CAS - CHRISTINA SHINABERRY - PARAPROFESSIONAL	0.70	180.00	126.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	10.30	220.00	2,266.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	42.30	298.00	12,605.40
ESZ - ELI ZUCKERMAN - FORENSIC ANALYST	3.30	150.00	495.00

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](http://www.kapilamukamal.com)



TOTAL	317.70	\$119,348.40
	<b>BLENDED RATE</b>	<b>\$375.66</b>
	AGREED 10% DISCOUNT	(11,934.84)
	TOTAL EXPENSES	786.14
TOTAL AMOUNT OF THIS INVOICE		\$108,199.70
	ADJUSTED BLENDED RATE	\$338.10



# Kapila/Mukamal

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1000 S. Federal Highway, Suite 200

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EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 5892

08/31/2019

Client ID: 89010

For Professional Services Rendered Through August 31, 2019

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
<b>ASSET DISPOSITION</b>				
08/01/2019	MCP	T/C WITH K. MCCOY AND S DEPALO (LSI) RE: GULF COAST HFD FILES	0.40	136.00
08/01/2019	MCP	REVIEW HFD AND GULF COAST FILES	0.30	102.00
08/01/2019	KM	T/C WITH S DEPALO AND M PARISI TO REVIEW HFD AND GC ACCOUNTS.	0.40	172.00
08/01/2019	KM	REVIEW WEEKLY CASH ACTIVITY REPORTS AND RESPOND TO C PIZZO REQUEST RE: SAME.	1.30	559.00
08/01/2019	KM	REVIEW OFFER TO SETTLE LOP AR RECEIVE BALE AND ATTEND TO EMAIL AND APPROVAL OF SAME.	0.60	258.00
08/01/2019	KM	REVIEW BONATI APA.	0.60	258.00
08/01/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH E PETERSON RE: CINCY ASSET SALE WITH CENTURION; CONF CALL WITH CINCY LANDLORD AND CENTURION RE: COORDINATION OF ASSET REMOVAL; REVIEW INVOICES	1.10	286.00
08/02/2019	KM	T/C WITH ASSIGNEE TEAM AND AGENT TEAM TO REVIEW ASSET SALES AND CASE STATUS.	0.80	344.00
08/02/2019	KM	REVIEW AND ATTEND TO AR RECOVERY EMAILS, ACCESS TO LASERFICHE AND PATIENT SETTLEMENTS TO BE POSTED.	0.60	258.00
08/02/2019	KEF	REVIEW TERM SHEET FOR SCOTTSDALE AGREEMENT; T CALL WITH E PETERSON RE: SAME; REVIEW AND RESPOND TO EMAILS WITH LSI STAFF RE: STATUS;	1.30	338.00
08/04/2019	KM	REVIEW AR POSTING AND ATTEND TO EMAILS WITH R YATES RE: SAME.	0.40	172.00
08/05/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH KM STAFF; LSI STAFF; REVIEW AND APPROVE INVOICES; T CALL WITH CENTURION	1.10	286.00



AND CINCY LANDLORDS RE: ACCESS FOR REMOVAL OF  
EQUIPMENT ON 8/6;

08/05/2019	KM	REVIEW S DEPALO ANALYSIS OF HFD, NEXTGEN AND GC RECONCILIATION.	1.30	559.00
08/05/2019	KM	REVIEW AND ATTEND TO REQUEST FROM AGENT RE: STATUS REPORTS AND SCHEDULES.	0.80	344.00
08/05/2019	KM	REVIEW AND PREPARE SCHEDULE OF PROF FEES AND ALLOCATION BETWEEN SECURED LENDER AND NON-SECURED LENDER SERVICES PER C PIZZO REQUEST.	1.40	602.00
08/06/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH R JONES; AND COUNSEL RE: SCOTTSDALE; FOLLOW UP WITH IT RE: DATA PART NEEDED; DOMAIN RENEWALS	0.80	208.00
08/06/2019	KM	TC WITH AGENT AND GARNETT TO REVIEW HFD LOAN PORTFOLIO.	0.40	172.00
08/06/2019	MCP	PREPARE UPDATED JULY 31 AR AGING ANALYSIS.	1.20	408.00
08/06/2019	KM	REVIEW HFD UPDATE REPORT AS OF JULY 31, 2019.	0.60	258.00
08/07/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND CENTURION;	0.60	156.00
08/07/2019	KM	T/C WITH C PIZZO RE: PROFESSIONAL FEE BREAKDOWN.	0.40	172.00
08/07/2019	KM	REVIEW BUDGET AND CASH FLOWS.	2.20	946.00
08/07/2019	JEG	UPDATE BUDGET FOR ACTUAL THROUGH 8/4/19 AND BUDGET THROUGH 13 WEEKS ENDED 11/3/19.	2.20	836.00
08/07/2019	KM	REVIEW AND UPDATE PROFESSIONAL FEE BREAKDOWN.	1.30	559.00
08/07/2019	KM	REVIEW AND ATTEND TO EMAILS RE; BONATI APA.	0.60	258.00
08/07/2019	JEG	CORRESPONDENCE W/ PROSPECTS WHO REQUESTED STATUS ON ASSETS AVAILABLE AT AUCTIONS.	0.40	152.00
08/08/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI AND KM STAFF; FOLLOW UP CALLS WITH CENTURION RE: CINCY; COPIERS	0.40	104.00
08/08/2019	JEG	UPDATED BUDGET FOR 13 WEEKS ENDED 11/3/19 FOR K.MCCOY'S (KM) AND E.PETERSON'S (SRBP) REVIEW NOTES.	0.50	190.00

08/08/2019	KM	REVIEW AND PREPARE PROF FEE ANALYSIS, REVIEW CLAIMS TRACKER AND JULY INVOICES.	2.60	1,118.00
08/09/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH R JONES AND M POULIZZO RE: COPIERS AND DOMAINS; GE	0.40	104.00
08/09/2019	KM	REVIEW AND ATTEND TO EMAILS RE: AR RECOVERY.	1.20	516.00
08/09/2019	KM	REVIEW BUDGET AND NOTES.	1.60	688.00
08/09/2019	KM	REVIEW AND ATTEND TO EMAILS RE: AZ SETTLEMENT AGMT.	0.60	258.00
08/09/2019	KM	REVIEW AND ATTEND TO EMAILS RE: UCC ON TOTAL SPINE.	0.60	258.00
08/10/2019	JEG	UPDATE BUDGET FOR 13 WEEKS ENDED 11/3/19 FOR E.PETERSON'S (SRBP) ADDT'L. REVIEW NOTES.	0.30	114.00
08/12/2019	KEF	REVIEW AND RESPOND TO EMAILS; T CALL WITH R JONES RE: STATUS OF BUILDING AND OPEN ISSUES	0.40	104.00
08/12/2019	JEG	UPDATE BUDGET FOR 13 WEEKS ENDED 11/3/19 FOR E.PETERSON'S (SRBP) FINAL REVIEW NOTE.	0.20	76.00
08/12/2019	JEG	ARIZONA LEASE/LANDLORD MATTERS - REVIEW DRAFT SETTLEMENT AGREEMENT AND RELATED CORRESPONDENCE.	0.20	76.00
08/12/2019	KM	REVIEW BUDGET AND WEEKLY BANK ACTIVITY SCHEDULES AND PREPARE SUMMARY FOR C PIZZO AND B SHILCUTT.	2.20	946.00
08/13/2019	KEF	ONSITE LSI TAMPA; WALK FACILITY ; MEETING WITH STAFF; DISCUSSION OF SCOTTSDALE FACILITY AND TIMELINE	4.60	1,196.00
08/13/2019	KM	CONTINUED TO REVIEW AND REVISE PROF FEE ANALYSIS AND ALLOCATION.	2.30	989.00
08/14/2019	KM	REVIEW AND UPDATE PROF FEE ANALYSIS.	0.60	258.00
08/15/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF RE: DOMAIN RENEWAL AND PICKUP OF COPIERS AND POSTAGE MACHINE	0.40	104.00
08/16/2019	KM	REVIEW AND ATTEND TO EMAILS RE: CINCY SALE TO CENTURION.	0.30	129.00
08/16/2019	KM	REVIEW BANK TRANSACTIONS AND DEPOSITS FROM AR RECOVERY AND PROVIDE SAME TO ACCORDIAS.	0.30	129.00

08/19/2019	KEF	REVIEW AND RESPOND TO EMAILS RE: CINCY LOCATION SALE TO CENTURION	0.20	52.00
08/19/2019	KM	TC WITH C PIZZO TO REVIEW REQUEST FOR CONSOLIDATED FINANCIALS (.2). REVIEW FINANCIAL RECORDS DOWNLOADED FROM LSI SHARED DRIVES AND REVIEW FINANCIALS PROVIDED BY S BANEZ AND RESPOND TO C PIZZO RE: SAME (.9).	1.10	473.00
08/19/2019	KM	REVIEW WEEKLY BANK AND AR RECOVERY ACTIVITY AND PREPARE SUMMARY FOR S KAPILA REVIEW.	0.60	258.00
08/20/2019	KEF	ONSITE LSI TAMPA; MEETING WITH LSI STAFF ONSITE; WALK BUILDING; REVIEW AND RESPOND TO EMAILS	4.60	1,196.00
08/20/2019	JEG	UPDATE BUDGET FOR ACTUAL THROUGH 8/18/19 AND FORECAST THROUGH 11/17/19; RELATED CORRESPONDENCE W/ K.MCCOY(KM) AND E.PETERSON (SRBP).	2.60	988.00
08/20/2019	RLW	CONTINUE TO TRACK PROSPECTS	0.10	29.80
08/20/2019	KM	REVIEW BUDGET AND CASH FLOWS.	0.90	387.00
08/20/2019	JEG	CORRESPONDENCE W/ PROSPECT RE: THEIR INTEREST IN DOMAIN NAME & WEBSITE CONTENT; REQUEST EXECUTED NDA.	0.20	76.00
08/21/2019	JEG	UPDATE BUDGET THROUGH 11/17/19 FOR COMMENTS FROM K.MCCOY(KM) AND E.PETERSON (SRBP).	0.40	152.00
08/21/2019	KM	CONTINUED TO REVIEW AND UPDATE BUDGET BASED ON CURRENT EVENTS.	1.40	602.00
08/21/2019	KM	REVIEW FINANCIALS PROVIDED BY L ARCE RE: C PIZZO REQUEST.	0.60	258.00
08/22/2019	KEF	REVIEW AND RESPOND TO EMAILS RE: SCOTTSDALE REMOVAL AGREEMENT AND CINCY REMOVAL AGREEMENT WITH CENTURION	0.30	78.00
08/23/2019	KM	TC WITH ASSIGNEE TEAM AND LENDER TEAM TO REVIEW ASSET SALES AND CASE STATUS.	1.20	516.00
08/23/2019	KM	REVIEW MATERIALS PROVIDED BY AGENT IN PREP FOR CONFERENCE CALL.	1.10	473.00
08/23/2019	RLW	CONTINUE TO TRACK PROSPECTS	0.20	59.60

08/23/2019	KM	REVIEW AND ATTEND TO FOLLOW UP AGENT REQUESTS RE: METAL QUEST FOR HFD PORTFOLIO, ACCORDIAS STATUS REPORT AND MERCHANT ACCOUNT.	0.70	301.00
08/23/2019	KM	REVIEW AND PREPARE CHECK REGISTER FROM SIGNATURE ACCOUNT FOR WEEKLY BANK ACTIVITY UPDATE.	0.60	258.00
08/23/2019	JEG	CORRESPONDENCE & CONFERENCES W/ POTENTIAL IP BROKERS; CORRESPONDENCE W/ IP PROSPECT; RELATED CORRESPONDENCE W/ S.KAPILA & R.WEISS (BOTH KM); RELATED CONFERENCES WITH WEISS; PROVIDE TOLL FREE PHONE NUMBER INVENTORY TO WEISS FOR DATA ROOM.	1.20	456.00
08/26/2019	KEF	CONF CALL WITH S KAPILA, K McCOY AND E PETERSON RE: TAMPA ASSETS	0.30	78.00
08/26/2019	KM	TC WITH S KAPILA AND E PETERSON TO REVIEW HEARING AND ARIZONA ASSET SALES AND NEGOTIATIONS WITH LANDLORD.	0.20	86.00
08/26/2019	KM	TC WITH S KAPILA, E PETERSON AND K FUGATE TO REVIEW OPEN ITEMS FROM CONF CALL WITH BANK GROUP AND TAMPA ASSET SALES.	0.30	129.00
08/26/2019	RLW	CONTINUE TO TRACK PROSPECTS	0.20	59.60
08/26/2019	KM	REVIEW CORRESPONDENCE RE: WC AUDIT REFUND.	0.30	129.00
08/26/2019	KM	REVIEW WEEKLY BANK ACTIVITY REPORTS AND PREPARE AR COLLECTION FOR AUGUST REPORT FOR ACCORDIAS.	1.30	559.00
08/26/2019	JEG	CORRESPONDENCE W/ VARIOUS BROKERS REGARDING MARKETING OF LSI IP; RELATED CORRESPONDENCE W/ R.WEISS.	0.40	152.00
08/27/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH CENTURION RE: TAMPA AUCTION AND SCHEDULE	0.60	156.00
08/27/2019	JEG	CORRESPONDENCE & CONFERENCE W/ POTENTIAL BROKER FOR MARKETING OF LSI IP; RELATED CORRESPONDENCE W/ K.MCCOY, K.FUGATE & R.WEISS (ALL KM).	0.60	228.00
08/28/2019	KEF	CONF CALL WITH J GILLIS, R WEISS AND K MCCOY RE: LSI IP	0.40	104.00
08/28/2019	RLW	TC WITH TEAM RE: IP	0.40	119.20

08/28/2019	KM	TC WITH B SHILCUTT, C PIZZO AND ACCORDIAS TEAM TO REVIEW AR RECOVERY.	0.50	215.00
08/28/2019	KM	TC WITH J GILLIS, K FUGATE AND R WEISS TO REVIEW IP ASSETS.	0.40	172.00
08/28/2019	KM	REVIEW AND ATTEND TO HFD SETTLEMENT OF PATIENT ACCOUNT.	0.20	86.00
08/28/2019	KM	REVIEW MERCHANT ACCOUNT OPTIONS FOR AR RECOVERY.	0.40	172.00
08/28/2019	JEG	CONFERENCE W/ K.MCCOY; K.FUGATE & R.WEISS (ALL KM) TO DISCUSS INVENTORY OF I.P. ASSET DUE DILIGENCE DATA AND I.P. MARKETING.	0.40	152.00
08/28/2019	JEG	CORRESPONDENCE W/ POTENTIAL BROKERS FOR LSI IP ASSETS.	0.20	76.00
08/29/2019	KM	REVIEW AGENT REFERENCE MATERIALS AND ATTEND TO EMAILS RE: SAME.	0.40	172.00
08/29/2019	KM	REVIEW OPTIONS FOR MERCHANT ACCOUNT AND TC WITH POTENTIAL MERCHANT.	1.10	473.00
08/29/2019	KM	REVIEW AR REPORTS, COLLECTION ACTIVITY FOR AUGUST TO DATE AND ATTEND TO EMAILS RE: AR RECOVERY.	1.30	559.00
08/29/2019	KM	REVIEW AND ATTEND TO REQUEST RE: DATED CKS FOR PAYMENTS REC'D FROM PATIENT TO BE DEPOSITED.	0.30	129.00
08/30/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF; T CALL WITH CENTURION RE: SCHEDULE FOR TAGGING	0.40	104.00
08/30/2019	KM	REVIEW AND ATTEND TO EMAILS RE: AR RECOVERY.	0.60	258.00
08/30/2019	KM	REVIEW AZ LANDLORD SETTLEMENT AGMT.	0.30	129.00

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27,266.20
**BUSINESS INTERRUPTION CLAIM**

08/20/2019	KM	REVIEW FINDINGS FROM COUNSEL RE: STATUS OF CLAIM.	0.20	86.00
08/22/2019	MCP	COMPLETE PARTIAL TERMINATION ANALYSIS, DRAFT SUMMARY MEMO RE: SAME.	1.80	612.00
08/22/2019	MCP	DRAFT SUMMARY OF STATUS OF ISSUES OF HURRICANE CLAIM.	0.60	204.00
08/22/2019	MMD	REVIEW BUSINESS INTERRUPTION CLAIM WORKPAPERS AND	1.40	686.00

INSURANCE COMPANY ACCOUNTANT WORKPAPERS. DRAFT  
EMAIL TO SRK RE STATUS.

08/22/2019	MCP	T/C WITH COUNSEL RE: HURRICANE CLAIM.	0.50	170.00
08/23/2019	KM	REVIEW T ELLIGETT RESPONSE TO AFM.	0.30	129.00
08/26/2019	MMD	INTEROFFICE CONFERENCE RE IRMA CLAM.	0.30	147.00
08/26/2019	MMD	REVIEW HURRICANE IRMA INSURANCE CLAIM DOCUMENTS.	0.40	196.00
				<hr/> 2,230.00

**CLAIMS ADMINISTRATION**

08/01/2019	RLW	CONTINUE TO TRACK CLAIMS	0.20	59.60
08/01/2019	KM	REVIEW TAX PRIORITY CLAIMS AND CORRESPONDENCES FROM TAXING AUTHORITIES.	0.60	258.00
08/02/2019	ESZ	OPENED FILED AND SORTED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND ACCOUNTS PAYABLE	1.30	195.00
08/05/2019	ESZ	OPENED, FILED, AND SORTED MAIL SENT TO LASER SPINE INSTITUTE INCLUDING MEDICAL RECORD REQUESTS AND ACCOUNTS PAYABLE	0.80	120.00
08/05/2019	RLW	CONTINUE TO TRACK CLAIMS	0.40	119.20
08/06/2019	ESZ	FILED MAILED IN MEDICAL RECORD REQUESTS	0.30	45.00
08/07/2019	ESZ	SEARCHED FOR PROOF OF CLAIM OF KEVIN MCJAGGERT	0.20	30.00
08/07/2019	RLW	CONTINUE TO TRACK CLAIMS	3.60	1,072.80
08/08/2019	ESZ	FILED MAILED IN MEDICAL RECORDS REQUESTS	0.30	45.00
08/08/2019	RLW	CONTINUE TO TRACK CLAIMS	1.90	566.20
08/09/2019	ESZ	OPENED FILED AND SORTED MAIL SENT TO LSI INCLUDING MEDICAL RECORD REQUESTS AND ACCOUNTS PAYABLE	0.40	60.00

08/09/2019	RLW	CONTINUE TO TRACK CLAIMS	5.30	1,579.40
08/09/2019	KM	REVIEW CLAIMS TRACKER AND CLAIMS FILED.	1.30	559.00
08/12/2019	KM	REVIEW CLAIMS TRACKER AND PERCENTAGE OF GUCS VS BANK CLAIMS.	1.30	559.00
08/19/2019	RLW	CONTINUE TO TRACK CLAIMS	0.20	59.60
08/28/2019	RLW	CONTINUE TO TRACK CLAIMS	0.20	59.60
08/30/2019	RLW	CONTINUE TO TRACK CLAIMS	0.30	89.40

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5,476.80**D&O LITIGATION**

08/09/2019	MMD		0.30	147.00
08/23/2019	MMD		1.10	539.00
08/25/2019	MMD		1.30	637.00
08/27/2019	MMD		3.20	1,568.00
08/28/2019	MMD		4.60	2,254.00
08/28/2019	CDM		5.20	1,352.00
08/29/2019	MMD		3.20	1,568.00
08/29/2019	CDM		1.60	416.00




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8,481.00
**DOCUMENT MANAGEMENT**

08/08/2019	KM	REVIEW STATUS OF MEDICAL RECORDS RESPONSES AND NEXT STEPS FOR RECORD PRESERVATION AND DESTRUCTION.	0.70	301.00
08/26/2019	KM	T/C WITH S KAPILA, R BACHMAN AND E PETERSON TO REVIEW PRESERVATION AND DESTRUCTION OF MEDICAL RECORDS.	0.30	129.00
08/27/2019	KM	REVIEW AND ATTEND TO EMAILS RE: MEDICAL RECORD REQUESTS.	0.70	301.00
08/29/2019	KM	REVIEW AND ATTEND TO URGENT MEDICAL RECORD REQUEST.	0.30	129.00
				<hr/> 860.00

**EMPLOYEE BENEFITS/PENSIONS**

08/06/2019	MCP	REVIEW OF EMAIL FROM COUNSEL RE: PARTIAL TERMINATION AND EMPLOYEE VESTING.	0.30	102.00
08/08/2019	KM	REVIEW STATUS OF 401K WIND DOWN AND DISCUSS SAME WITH M PARISI AND S KAPILA.	0.40	172.00
08/20/2019	MCP	ATTEND TO EMAILS RE: 401K. REVIEW OF DATA FROM VANGUARD RE: PARTIAL TERMINATION.	0.60	204.00
08/20/2019	KM	REVIEW STATUS OF 401K AUDIT AND ATTEND TO AUDITOR REQUEST FOR INFORMATION.	0.40	172.00
08/22/2019	KM	REVIEW 401K MEMO AND FORFEITURE ANALYSIS.	1.20	516.00
08/23/2019	KM	REVIEW AND ATTEND TO EMAILS RE: 401K FORFEITURE ACCOUNT.	0.40	172.00
08/26/2019	MCP	REVISE ANALYSIS TO INCLUDE ADDITIONAL TERMINATIONS PER ROBERTA'S EMAIL.	0.60	204.00
08/26/2019	MCP	REVISE PARTIAL TERMINATION ANALYSIS FOR COMMENTS FROM COUNSEL.	0.60	204.00
08/27/2019	MCP	ADDITIONAL REVISIONS TO PARTIAL TERMINATION ANALYSIS. EMAILS WITH COUNSEL RE: SAME. ATTEND TO EMAILS WITH 401K AUDITORS RE: OPEN ITEMS.	0.50	170.00
08/27/2019	KM	REVIEW ANALYSIS OF 401K PLAN TERMINATIONS AND ATTEND TO EMAILS RE: SAME.	1.10	473.00



08/29/2019	MCP	ATTEND TO EMAILS RE: PARTIAL TERMINATION.	0.20	68.00
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2,457.00

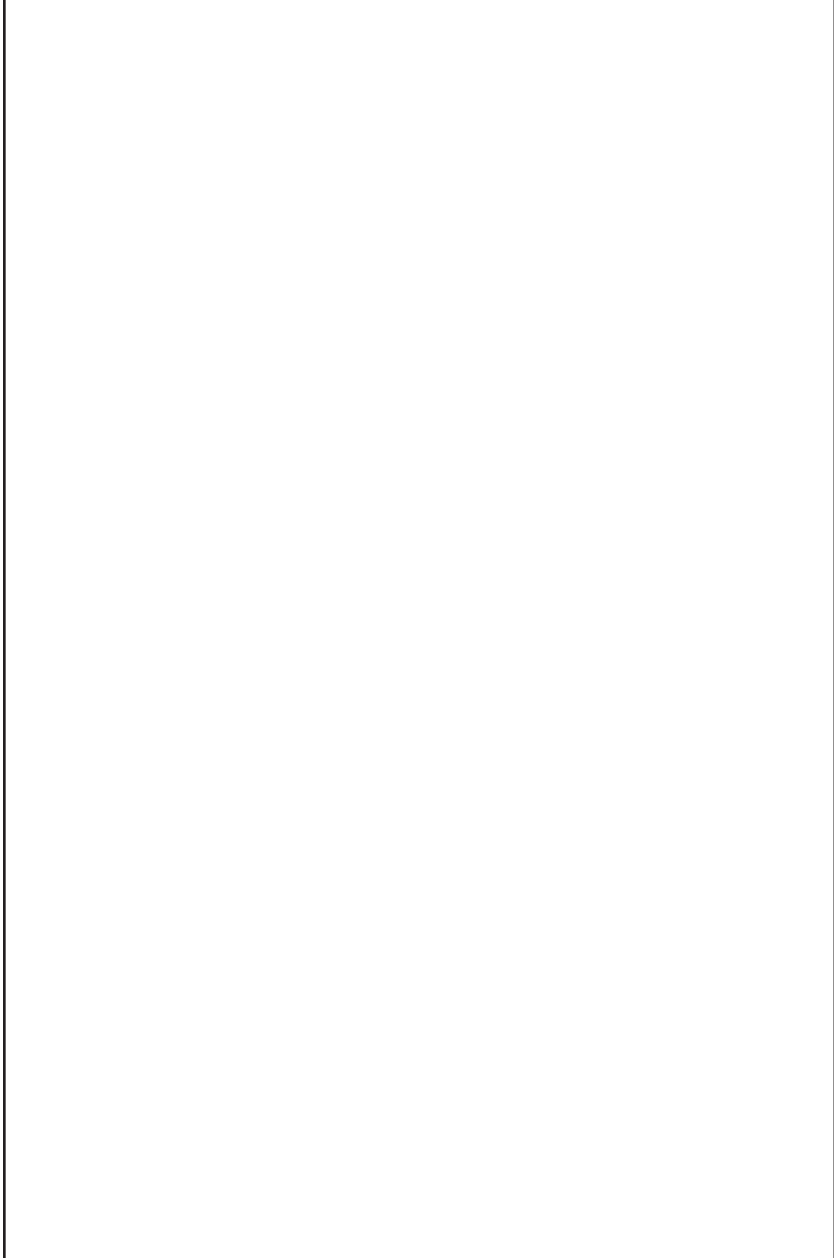
**FORENSIC INVESTIGATION**

08/01/2019	SKB	<div></div>	0.40	136.00
08/01/2019	SKB		4.20	1,428.00
08/01/2019	SKB		0.40	136.00
08/01/2019	SKB		1.60	544.00
08/01/2019	SKB		0.60	204.00
08/01/2019	SKB		0.40	136.00
08/01/2019	MMD		0.50	245.00
08/02/2019	SKB		5.80	1,972.00
08/02/2019	MMD		1.30	637.00
08/08/2019	SKB		0.80	272.00
08/08/2019	SKB		0.30	102.00
08/09/2019	SKB		0.60	204.00
08/13/2019	SKB		0.40	136.00

08/13/2019	SKB	0.40	136.00
08/14/2019	SKB	0.30	102.00
08/14/2019	SKB	0.40	136.00
08/14/2019	SKB	0.50	170.00
08/14/2019	KM	1.40	602.00
08/15/2019	SKB	0.70	238.00
08/15/2019	MMD	0.90	441.00
08/15/2019	MMD	0.40	196.00
08/15/2019	SKB	1.20	408.00
08/15/2019	SKB	4.60	1,564.00
08/15/2019	MMD	0.70	343.00
08/15/2019	KM	0.40	172.00
08/16/2019	SKB	5.80	1,972.00
08/16/2019	KM	0.30	129.00

08/19/2019	SKB		1.80	612.00
08/19/2019	MMD		0.10	49.00
08/21/2019	SKB		1.20	408.00
08/22/2019	KM		1.20	516.00
08/23/2019	SKB		0.30	102.00
08/23/2019	SKB		0.90	306.00
08/23/2019	SKB		0.30	102.00
08/23/2019	KM		0.60	258.00
08/25/2019	MMD		1.10	539.00
08/26/2019	KM		0.40	172.00
08/26/2019	SKB		0.70	238.00
08/26/2019	MMD		0.60	294.00
08/26/2019	MMD		0.30	147.00
08/26/2019	SKB		0.40	136.00
08/26/2019	SKB		0.30	102.00

08/26/2019	SKB	1.10	374.00
08/26/2019	KM	0.70	301.00
08/26/2019	KM	1.10	473.00
08/26/2019	MMD	1.80	882.00
08/27/2019	SKB	1.00	340.00
08/27/2019	SKB	0.30	102.00
08/27/2019	SKB	0.30	102.00
08/27/2019	MMD	0.60	294.00
08/27/2019	MMD	1.30	637.00
08/27/2019	MMD	0.20	98.00
08/27/2019	MMD	0.10	49.00
08/28/2019	MMD	0.50	245.00
08/28/2019	SKB	0.20	68.00
08/28/2019	SKB	1.10	374.00
08/28/2019	MMD	1.40	686.00

08/29/2019	SKB		0.60	204.00
08/29/2019	SKB		0.50	170.00
08/29/2019	SKB		0.60	204.00
08/29/2019	MMD		1.40	686.00
08/29/2019	MMD		0.60	294.00
08/29/2019	MMD		0.80	392.00
08/29/2019	KM		0.70	301.00
08/29/2019	KM		0.60	258.00
08/30/2019	SKB		0.30	102.00
08/30/2019	KM		0.40	172.00
08/30/2019	KM		0.60	258.00
				24,808.00

**OPERATIONS**

08/01/2019	RLW	REVIEW LSI MAIL AND EMAIL	0.40	119.20
08/01/2019	KM	REVIEW AND ATTEND T EMAILS RE: SERVER CONSOLIDATION AND RENEWAL OF LASERFISCHE APPLICATION.	0.70	301.00
08/02/2019	RLW	REVIEW LSI MAIL AND EMAIL AND LOG AR CHECKS TO BE SENT TO LOCKBOX	0.80	238.40
08/02/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE.	0.20	36.00

08/02/2019	KM	REVIEW AND ATTEND TO EMAILS RE: LASERFICHE RENEWAL, EMPLOYEE INFO REQUESTS FROM COUNSEL AND MICROSOFT LICENSES,	1.40	602.00
08/02/2019	CDM	PROCESS PAYABLES.	0.20	52.00
08/04/2019	KM	REVIEW AND ATTEND TO EMAILS RE: MICROSOFT LICENSE RENEWALS.	0.70	301.00
08/05/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	1.50	447.00
08/05/2019	KM	REVIEW AND ATTEND TO EMAILS RE: MICROSOFT LICENSING RENEWAL AND PRESERVATION OF DATA.	1.20	516.00
08/05/2019	KM	REVIEW AND ATTEND TO MED PRO REQUESTS.	0.60	258.00
08/06/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	2.50	745.00
08/06/2019	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	1.20	516.00
08/06/2019	KM	REVIEW WEEKLY BANK ACTIVITY REPORTS AND AR COLLECTIONS.	1.30	559.00
08/06/2019	KM	REVIEW MAIL AND CORRESPONDENCE.	0.70	301.00
08/07/2019	KM	T/C WITH M POZZOULI AND MICROSOFT COUNSEL RE: OUTSTANDING INVOICE AND REDUCTION IN LICENSES AND FEES.	0.40	172.00
08/07/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	0.60	178.80
08/07/2019	KM	REVIEW AND ATTEND TO EMAILS RE: INSURANCE COVERAGE AND REFUNDS.	0.30	129.00
08/08/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	1.40	417.20
08/09/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	1.20	357.60

08/12/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	2.60	774.80
08/12/2019	KM	ATTEND TO TREASURY FUNCTIONS.	0.30	129.00
08/13/2019	FDD	REVIEW PROFESSIONAL FEE ANALYSIS.	0.60	174.00
08/13/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	0.80	238.40
08/13/2019	KM	REVIEW AP AND 1099 WAGES FOR APPROVAL AND DISBURSEMENTS AND ATTEND TO TREASURY FUNCTIONS.	1.30	559.00
08/13/2019	MW	TREASURY FUNCTIONS. PREPARE WIRE REQUESTS, 1099 PAYROLL AND PROCESS PAYMENTS FOR OUTSTANDING INVOICES.	3.10	682.00
08/13/2019	CDM	COORDINATE WITH MEREDITH WALKER; PROCESS WEEKLY VENDOR AND CONTRACT LABOR PAYMENTS	0.30	78.00
08/14/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	0.50	149.00
08/14/2019	KM	ATTEND TO TREASURY FUNCTIONS AND REVIEW INVOICES FOR AP.	0.60	258.00
08/15/2019	RLW	REVIEW LSI MAIL AND EMAIL	0.30	89.40
08/15/2019	MW	TEND TO EMAILS RE PAYABLES	0.30	66.00
08/16/2019	RLW	REVIEW LSI MAIL AND EMAIL	1.90	566.20
08/19/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	1.30	387.40
08/19/2019	MW	REVIEW AND ATTEND TO ACCOUNTS PAYABLE.	1.40	308.00
08/20/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	0.70	208.60

08/20/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE.	0.30	54.00
08/20/2019	KM	REVIEW AND ATTEND TO APPROVAL FOR AP AND 1099 DISBURSEMENTS.	0.80	344.00
08/21/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	0.90	268.20
08/21/2019	KM	REVIEW AND ATTEND TO STAFFING FOR IT AND AR RECOVERY.	0.60	258.00
08/21/2019	MW	ATTEND TO WEEKLY PAYABLES AND PROFESSIONAL FEE PAYMENTS.	1.20	264.00
08/21/2019	CDM	PROCESS ACCOUNTS PAYABLE	0.20	52.00
08/22/2019	MW	REVIEW AND ATTEND TO WEEKLY PAYROLL AND ACCOUNTS PAYABLE.	2.10	462.00
08/23/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	1.30	387.40
08/23/2019	KM	REVIEW AND ATTEND TO SUBPOENA REQUEST FOR EMPLOYEE RECORDS AND MEDICAL RECORD REQUEST FOR CLARY.	0.60	258.00
08/26/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	2.10	625.80
08/26/2019	KM	REVIEW AP FOR APPROVAL.	0.60	258.00
08/27/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	3.80	1,132.40
08/27/2019	KM	REVIEW STATUS OF IT APPLICATION CONTRACTS FOR MICROSOFT LICENSES, VMWARE AND CITRIX AND ATTEND TO EMAILS WITH IT TEAM RE: REDUCING LICENSES AND RENEWALS.	1.40	602.00
08/27/2019	KM	REVIEW 1099 WAGES FOR APPROVAL AND AP.	0.60	258.00
08/27/2019	KM	REVIEW CORRESPONDENCE AND MAIL RECEIVED.	0.70	301.00
08/28/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO	1.90	566.20



## LOCKBOX AND TRACK A/P INVOICES

08/28/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE	0.20	36.00
08/28/2019	KM	ATTEND TO MULTIPLE REQUESTS FOR MEDICAL RECORDS AND EMPLOYEE RECORDS AND CONTACT INFO.	1.20	516.00
08/28/2019	KM	CONTINUED TO ATTEND TO RENEWAL OF IT APPLICATIONS.	0.60	258.00
08/28/2019	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.60	258.00
08/28/2019	MW	PREPARE 1099 PAYABLES, WEEKLY PAYABLES AND EMAILS RELATING TO SAME.	1.40	308.00
08/29/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI AND KM STAFF	0.40	104.00
08/29/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	0.60	178.80
08/29/2019	KM	CONTINUED TO REVIEW AND ATTEND TO IT RENEWAL APPLICATIONS.	0.70	301.00
08/29/2019	KM	REVIEW AND ATTEND TO EMAILS RE: HURRICANE PREPAREDNESS AND IT PRESERVATION.	0.60	258.00
08/29/2019	MW	TEND TO PREPARATION OF PAYABLES AND RESPOND TO EMAILS.	0.80	176.00
08/29/2019	CDM	PROCESS PAYMENTS AND VENDOR CHECKS	0.20	52.00
08/30/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	2.20	655.60
08/30/2019	KM	REVIEW BANK DEPOSITS AND PROVIDE L ARCE TRANSACTIONS THROUGH 8/29 TO POST TO ORACLE FOR AUGUST CLOSE.	0.60	258.00

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20,364.40
**TAX ISSUES**

08/08/2019	LJJ	CONTINUE DRAFTING 2018 PARTNERSHIP TAX RETURN, ATTEMPT TO RECONCILE CAPITAL WITH INFORMATION FROM PREVIOUS ACCOUNTANTS.	7.80	3,510.00
08/09/2019	LJJ	CONTINUE DRAFTING TAX RETURN, CAPITAL ANALYSIS AND DETAILED EMIL FOR ADDITIONAL INFORMATION FROM PREVIOUS ACCOUNTANT. ANALYSIS OF TAX DEPRECIATION INFORMATION.	7.60	3,420.00

08/16/2019	LJJ	REQUEST FOR DETAILED TAX CAPITAL INFORMATION VIA EMAILS, RESPOND TO QUESTIONS AND ATTEMPT TO TIE 2017 "RECONCILING K-1" AND PARTNER CAPITAL	1.60	720.00
08/20/2019	LJJ	RECONCILING 2018 ASSET RETIREMENTS	1.00	450.00
08/21/2019	LJJ	RECONCILIATION OF PARTNER ALLOCATIONS AND ANALYSIS OF BOOK TAX SCHEDULES TO DETERMINE SCHEDULE FM DIFFERENCES IN DEPRECIATION EXPENSES AND GAIN OR LOSS ON ASSETS SOLD.	6.60	2,970.00
08/22/2019	LJJ	CONTINUED ANALYSIS OF BOOK TAX DEPRECIATION INFORMATION	4.60	2,070.00
08/22/2019	KJJ	RECONCILING TAX DEPRECIATION	4.50	675.00
08/23/2019	LJJ	RESPOND TO EMAILS FROM PARTNERS REGARDING SCHEDULE K-1S	0.20	90.00
08/23/2019	KJJ	RECONCILING TAX DEPRECIATION	2.70	405.00
08/23/2019	LJJ	RESPOND TO PARTNER EMAILS	0.20	90.00
08/26/2019	LJJ	ASSET RETIREMENT RECONCILIATION	1.80	810.00
08/28/2019	LJJ	RECONCILIATION OF ASSET SALES AND RETIREMENTS	5.90	2,655.00
08/29/2019	LJJ	CONTINUE RECONCILING ASSET AND DEPRECIATION INFORMATION NECESSARY TO CALC TAX GAIN OR LOSS ON SALES AND RETIREMENTS.	6.60	2,970.00
08/30/2019	LJJ	CONTINUE RECONCILIATION OF ASSETS SALES AND BEGIN DRAFTING TAX RETURN,	8.60	3,870.00
08/31/2019	LJJ	PREPARE 2018 FORM 1065	6.00	2,700.00

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 27,405.00

 Total 

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 119,348.40
**EXPENSES**

08/01/2019	EXP	FEDEX (07/26/19)	21.50
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08/01/2019	EXP	FEDEX (07/30/19)	21.45
08/05/2019	EXP	FEDEX	21.45
08/07/2019	EXP	POSTAGE	2.50
08/07/2019	EXP	FEDEX	21.45
08/08/2019	EXP	POSTAGE	0.50
08/08/2019	EXP	POSTAGE	9.00
08/12/2019	EXP	POSTAGE	1.00
08/12/2019	EXP	POSTAGE	1.30
08/12/2019	EXP	FEDEX	21.45
08/14/2019	EXP	POSTAGE	15.50
08/15/2019	EXP	FEDEX	21.45
08/15/2019	EXP	PRINTED COPIES - AUGUST (08/01/19-08/15/19)	119.10
08/20/2019	EXP	FEDEX	21.35
08/21/2019	EXP	POSTAGE	8.00
08/22/2019	EXP	OPENVOICE - AUGUST 2019	6.25
08/26/2019	EXP	POSTAGE	0.50
08/26/2019	EXP	OPENVOICE - AUGUST 2019	6.45
08/28/2019	EXP	POSTAGE	1.45

08/28/2019	EXP	OPENVOICE - AUGUST 2019	26.65
08/29/2019	EXP	POSTAGE	11.50
08/30/2019	EXP	POSTAGE	0.65
08/31/2019	EXP	SHAREFILE - AUGUST 2019	112.19
08/31/2019	EXP	PRINTED COPIES - AUGUST (08/16/19-08/31/19)	313.50
			<hr/> 786.14
			Total <hr/> 786.14
			<hr/>
			Discount (11,934.84)
			<hr/>
			Total amount of this invoice \$108,199.70
			<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 #5987 - 09/30/19

### TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	38.40	340.00	13,056.00
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	12.90	490.00	6,321.00
KEF - KAREN FUGATE - OPERATIONS CONSULTANT	43.30	260.00	11,258.00
JEG - JOSEPH GILLIS - PRINCIPAL CPA	10.00	380.00	3,800.00
KJJ - KY JOHNSON - FORENSIC ANALYST	7.80	150.00	1,170.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	35.30	450.00	15,885.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	69.30	430.00	29,799.00
CDM - CATHERINE MURCHISON - FORENSIC ANALYST	1.10	260.00	286.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	7.10	340.00	2,414.00
CAS - CHRISTINA SHINABERRY - PARAPROFESSIONAL	0.90	180.00	162.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	9.80	220.00	2,156.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	41.20	298.00	12,277.60
TOTAL	277.10		\$98,584.60
BLENDED RATE		\$355.77	
AGREED 10% DISCOUNT			(9,858.46)
TOTAL EXPENSES			4,004.57
TOTAL AMOUNT OF THIS INVOICE			\$92,730.71
ADJUSTED BLENDED RATE		\$320.20	

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  
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# Kapila/Mukamal

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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: 5987

09/30/2019

Client ID: 89010

For Professional Services Rendered Through September 30, 2019

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
<b>ASSET DISPOSITION</b>				
09/03/2019	KM	REVIEW OPENEDGE CREDIT CARD MERCHANT APPLICATION.	0.40	172.00
09/03/2019	KM	EXPORT AND REVIEW CHECK REGISTER AND BANKING ACTIVITY REPORTS AND AR AGING AS OF 8/31.	1.30	559.00
09/04/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF, COUNSEL AND CENTURION RE: CINCY AND TAMPA ASSETS	0.30	78.00
09/04/2019	KM	REVIEW AND COMPLETE CREDIT CARD MERCHANT ACCOUNT APPLICATION.	0.80	344.00
09/04/2019	JEG	CONFERENCE W/ POTENTIAL BROKER FOR IP ASSETS TO DISCUSS ASSETS AVAILABLE AND TO REQUEST A PROPOSAL FOR MARKETING.	0.40	152.00
09/05/2019	KM	TC WITH C PIZZO TO REVIEW CASH REC, BUDGET AND ASSET SALES.	0.30	129.00
09/05/2019	KM	ATTEND TO EMAILS AND APPLICATION FOR CREDIT CARD MERCHANT.	0.30	129.00
09/05/2019	JEG	PROVIDE E.TIVIN (CENTURION) W/ ASSIGNEE'S AUCTION PROSPECT LIST; RELATED CORRESPONDENCE W/ K.FUGATE (KM).	0.20	76.00
09/05/2019	JEG	REVIEW & APPROVE INVOICE FOR CHARGES TO HOLD TOLL FREE NUMBERS; RELATED CORRESPONDENCE W/ M.WALKER (KM).	0.10	38.00
09/06/2019	KEF	T CALLS AND EMAILS WITH LSI STAFF AD KM STAFF RE: AUCTION SCHEDULE AND SCOTTSDALE	0.30	78.00
09/09/2019	KEF	ONSITE LSI TAMPA; MEETING WITH R JONES AND D MORIN RE: AUCTION AND CLOSE OUT OF LSI RE: ACCOUNTS TO TRANSFER TO HIGHWOODS, SHUT DOWN OF CERTAIN ACCOUNTS AND SYSTEMS; IT TO DATA ENVIRONMENT; WALK	7.80	2,028.00

## BUILDING

09/09/2019	KM	REVIEW AND UPDATE PROF FEE ANALYSIS WITH AUGUST INVOICES.	0.70	301.00
09/10/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF RE: AUCTION AND FINAL SHUTDOWN	0.60	156.00
09/10/2019	KM	REVIEW BUDGET AND ATTEND TO REQUESTS FORM J GILLIS RE: BUDGET AND EXPENSE ITEMS.	1.30	559.00
09/10/2019	JEG	PREPARE SUMMARY SCHEDULE OF RECEIPTS AND DISBURSEMENTS FOR PERIOD FROM 3/15/19 THROUGH 8/31/19; RELATED CORRESPONDENCE W/ K.MCCOY.	2.90	1,102.00
09/10/2019	JEG	UPDATE BUDGET FOR ACTUAL THROUGH 9/8/19 AND PREPARE 13 WEEK FORECAST.	2.30	874.00
09/10/2019	KM	REVIEW AND UPDATE THE PROFESSIONAL FEE ANALYSIS.	0.60	258.00
09/10/2019	KM	REVIEW AND PREPARE THE FIRST INTERIM REPORT OF RECEIPTS AND DISBURSEMENTS.	1.70	731.00
09/10/2019	KM	REVIEW AND ATTEND TO MULTIPLE REQUESTS FOR PATIENT BALANCES RE: LOP SETTLEMENTS AND AR RECOVERY.	0.80	344.00
09/10/2019	KM	REVIEW AND ATTEND TO REQUEST FROM CREDIT CARD MERCHANT.	0.30	129.00
09/10/2019	JEG	CONFERENCE W/ POTENTIAL BROKER FOR MARKETING LSI IP ASSETS.	0.80	304.00
09/11/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF RE: AUCTION AND CLOSE OUT OF TAMPA AND SCOTTSDALE FACILITY	0.30	78.00
09/11/2019	KM	TC WITH S KAPILA, J GILLS, E PETERSON AND S STICHTER TO REVIEW PATENTS AND TRADEMARKS AND CA LITIGATION RE; SAME.	0.30	129.00
09/11/2019	KM	REVIEW AND UPDATE BUDGET, PROF FEE ANALYSIS AND PREPARE SUMMARY FOR ASSIGNEE, COUNSEL AND AGENT.	3.40	1,462.00
09/11/2019	JEG	REVIEW K.MCCOY'S (KM) REVISIONS TO BUDGET DRAFT; RELATED CORRESPONDENCE W/ S.KAPILA (KM) AND E.PETERSON (SRBP).	0.30	114.00
09/11/2019	KM	REVIEW AR AGING REPORTS AND WEEKLY BANK ACTIVITY AND PREPARE RESPONSE TO C PIZZO RE: SAME.	0.90	387.00

09/11/2019	KM	REVIEW PATENT DOCUMENTS AND SUPPORT AND RETRIEVE RELEVANT DETAILS FORM PATENT WEBSITES RE: MARKETING OF SAME.	1.40	602.00
09/11/2019	JEG	CONFERENCE W/ S.KAPILA, K.MCCOY (BOTH KM), S. STICHTER & E.PETERSON (BOTH SRBP) RE: LSI INTELLECTUAL PROPERTY AND MARKETABILITY THEREOF.	0.30	114.00
09/12/2019	KEF	CONF CALL WITH S KAPILA, E PETERSON AND HIGHWOODS TEAM RE: DISCUSSION OF AUCTION AND PROCESS OF SAME	0.50	130.00
09/13/2019	KEF	CALL WITH R JONES RE: SCOTTSDALE FACILITY AND PREP FOR PHI REMOVAL	0.40	104.00
09/13/2019	KM	REVIEW BANK DEPOSITS FOR AR RECOVERY AND RESPOND TO ACCORDIAS REQUEST RE: SAME.	0.90	387.00
09/13/2019	JEG	CORRESPONDENCE W/ KAPILA TEAM (S.KAPILA, K.MCCOY, K.FUGATE & R.WEISS) TO PROVIDE UPDATE ON MARKETING EFFORTS FOR LSI IP/INTANGIBLE ASSETS.	0.40	152.00
09/16/2019	KM	PREPARE SIX MONTH HYPOTHETICAL BUDGET FOR FUNDING REQUIREMENTS TO MAINTAIN SERVERS AND DATA ACCESS.	2.30	989.00
09/16/2019	KM	REVIEW WEEKLY BANK ACTIVITY AND AR RECOVERY DEPOSITS.	0.60	258.00
09/17/2019	KEF	T CALL AND EMAILS WITH CENTURION RE: AUCTION	0.20	52.00
09/17/2019	KM	TC WITH D FOGARTY TO REVIEW PATIENT AR SETTLEMENT AND RESPONSE TO COUNSEL REPRESENTING PATIENT.	0.30	129.00
09/17/2019	MCP	ANALYSIS OF CUSTOMER LIST FOR MARKETING PURPOSES. PREPARE SUMMARY OF SAME.	1.80	612.00
09/17/2019	KM	REVIEW AND ATTEND TO EMAILS RE: SALESFORCE DATA ANALYSIS AND MARKETING.	0.90	387.00
09/17/2019	KM	REVIEW BUDGET AND ATTEND TO FOLLOW UP QUESTIONS FROM C PIZZO.	0.70	301.00
09/17/2019	KM	REVIEW AND REVISE SIX MONTH HYPO BUDGET PER S KAPILA COMMENTS.	1.30	559.00
09/17/2019	KM	REVIEW AR RECOVERY AND PREPARE SUMMARY OF COLLECTIONS FOR B SHILCUTT AND C PIZZO.	0.40	172.00
09/18/2019	KM	REVIEW SALESFORCE DATA ANALYSIS.	0.60	258.00



09/18/2019	KM	REVIEW AND ATTEND TO EMAILS RE: L PERKO SETTLEMENT AND MEDICAL LIEN.	0.60	258.00
09/18/2019	KM	PREPARE OUTLINE FOR LENDER GROUP CALL RE: STATUS OF ASSET SALES, BUDGET, AND TIMELINE AND REVIEW RESPONSES FROM S KAPILA AND COUNSEL.	1.40	602.00
09/19/2019	KEF	ONSITE TAMPA LSI; MEETINGS WITH CENTURION RE: PROGRESS OF TAGGING AND CATALOG; MEETING WITH D MORIN AND R JONES; WINDDOWN OF FACILITY AND PROGRESS; ONSITE MEETING WITH HIGHWOODS RE: INTEREST IN 6TH FLOOR; REVIEW AND RESPOND TO EMAILS WITH COUNSEL RE: 7 DAY NOTICE FOR AUCTION	7.20	1,872.00
09/19/2019	KEF	CONF CALL WITH B SHILCUTT AND LENDER TEAM, C PIZZO, S KAPILA, K MCCOY AND E PETERSON RE: STATUS UPDATE	1.40	364.00
09/19/2019	KM	TC WITH B SHILCUTT AND C PIZZO TO REVIEW BUDGET AND TIMELINE AND PREP FOR LENDER GROUP CALL.	0.40	172.00
09/19/2019	KM	TC WITH ASSIGNEE TEAM AND LENDER GROUP RE; CASE STATUS.	1.30	559.00
09/19/2019	MCP	REVIEW OF SALESFORCE DATABASE RE: MARKETING CUSTOMER LIST.	0.20	68.00
09/19/2019	KM	REVIEW AGENDA AND MATERIALS AND PREP FOR LENDER GROUP CALL.	1.40	602.00
09/19/2019	KM	REVIEW BANK TRANSACTIONS AND RECONCILIATION WITH R WEISS.	0.70	301.00
09/19/2019	MW	T/C WITH KEVIN MCCOY RE PATENTS FOR SALE. PREPARE SCHEDULE OF PATENTS FOR MARKETING TO PROSPECTIVE PURCHASERS. RESEARCH PATENT PURCHASERS FROM CONTACT DATABASE. CIRCULATE EMAIL BLAST TO PROSPECTS.	1.80	396.00
09/20/2019	KEF	T CALLS WITH HIGHWOODS AND POTENTIAL TURNKEY PROSPECT; T CALLS AND EMAILS WITH E PETERSON AND E TIVIN RE : SAME	0.60	156.00
09/20/2019	KM	REVIEW DRAFT NOTICE OF AUCTION FILED WITH THE COURT AND ATTEND TO EMAILS RE: SAME.	0.60	258.00
09/20/2019	KM	REVIEW AND PREPARE COMPARISON CHART OF AUCTION AND CENTURION OFFER FOR REVIEW.	0.60	258.00
09/20/2019	JEG	CORRESPONDENCE W/ POTENTIAL BROKERS FOR INTANGIBLE/INTELLECTUAL PROPERTY; RELATED CORRESPONDENCE W/ S.KAPILA (KM).	0.40	152.00

09/23/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND KM STAFF RE: AUCTION AND WINDDOWN; T CALL WITH BULK PURCHASE PROSPECT	1.40	364.00
09/23/2019	KM	REVIEW WEEKLY BANK ACTIVITY REPORT AND PREPARE SUMMARY OF AR COLLECTIONS FOR ACCORDIAS.	0.40	172.00
09/23/2019	MCP	REVIEW OF SALES FORCE DATA RE: CUSTOMER LIST.	0.40	136.00
09/24/2019	KEF	T CALLS WITH LSI STAFF, CENTURION RE: AUCTION; REVIEW AND RESPOND TO EMAILS WITH KM STAFF AND COUNSEL	1.70	442.00
09/24/2019	KM	TC WITH J HOOK AND B MORRIS (FFN) RE: POTENTIAL SALE OF ACCOUNTS RECEIVABLE.	0.30	129.00
09/24/2019	KM	REQUEST AND REVIEW CURRENT DETAIL AND SUMMARY AR AGING REPORT FROM ACCORDIAS RE: FFN POTENTIAL SALE OF AR.	0.40	172.00
09/24/2019	KM	REVIEW AND ATTEND TO EMAILS RE: TAMPA AUCTION AND POTENTIAL PURCHASER.	0.70	301.00
09/25/2019	KEF	T CALLS WITH K MCCOY RE: AUCTION PROCEEDS; REVIEW AND RESPOND TO EMAILS WITH COUNSEL AND LSI STAFF' T CALL WITH POTENTIAL BULK PURCHASER; EMAILS AND T CALL WITH CENTURION RE: AUCTION PROCEDURES	2.30	598.00
09/25/2019	JEG	UPDATE BUDGET FOR ACTUAL THROUGH 9/22/19 AND FORECAST FOR THE NEXT 13 WEEKS; RELATED CORRESPONDENCE W/ K.MCCOY (KM).	1.90	722.00
09/25/2019	KM	PREPARE CHART OF CENTURION OFFER VERSUS AUCTION PROCEEDS PER COUNSEL REQUEST AND ATTEND TO FOLLOW UP EMAILS RE: SAME.	0.70	301.00
09/25/2019	KM	REVIEW BUDGET AND CASH FLOWS.	0.80	344.00
09/25/2019	KM	REVIEW AND ATTEND TO REQUESTS FOR PATIENT BILLING LEDGERS FROM COUNSEL.	0.40	172.00
09/25/2019	KM	REVIEW AND ATTEND TO MULTIPLE EMAILS RE: AUCTION.	0.30	129.00
09/26/2019	KEF	ONSITE LSI; CONF CALL WITH POTENTIAL PURCHASER FINANCIAL TEA, S KAPILA AND COUNSEL RE: TURN KEY PURCHASE (.50); ONSITE MEETING WITH POTENTIAL TURN KEY PURCHASER WALK FACILITY ASSETS; MEETING WITH R	6.20	1,612.00

JONES AND D MORIN RE: FINAL WINDDOWN BEFORE AUCTION;  
REVIEW AND RESPOND TO EMAILS

09/26/2019	KM	REVIEW PROPERTY TAX BILL FOR SCOTTSDALE AND ATTEND TO DISBURSEMENT OF SETTLEMENT WITH LANDLORD AND TAX INVOICE.	0.60	258.00
09/26/2019	KM	REVIEW AND ATTEND TO EMAILS FOR TWO PROPOSALS FROM POTENTIAL PURCHASERS OF TAMPA ASSETS.	0.80	344.00
09/27/2019	KEF	CONF CALL WITH S KAPILA, COUNSEL, E TIVIN AND TCB TEAM AND COUNSEL RE: AUCTION CREDIT BID AND POTENTIAL TURN KEY PURCHASE OFFERS	0.50	130.00
09/27/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND POTENTIAL PURCHASER ; T CALLS WITH HIGHWOODS RE; AUCTION AND POTENTIAL TURN KEY PURCHASERS;	1.30	338.00
09/27/2019	KM	ATTEND TO MULTIPLE REQUESTS FOR BILLING LEDGERS AND AR RECOVERY.	0.40	172.00
09/27/2019	KM	REVIEW NDA FROM FFN AND PREPARE AR SUMMARY FOR REVIEW RE: SALE OF AR.	0.40	172.00
09/29/2019	KM	PREPARE WEEKLY SIGNATURE BANK CK REGISTER FOR CASH ACTIVITY REPORT AND ATTEND TO EMAILS RE: AR AGING DETAIL REQUEST FROM FFN.	0.70	301.00
09/30/2019	KEF	ONSITE TAMPA LSI FACILITY; FINAL WINDDOWN WITH D MORIN AND R JONES; PREPARE FOR SCOTTSDALE TRIP TO REMOVE PHI AND DATA FROM FACILITY; CENTURION ONSITE FOR AUCTION TOUR VIEWING; MEETING WITH POTENTIAL BULK PURCHASER	9.20	2,392.00
09/30/2019	KM	REVIEW PROF FEE ALLOCATION ANALYSIS (.5) AND TC WITH C PIZZO TO REVIEW SAME (.3).	0.80	344.00
09/30/2019	KM	REVIEW AR REPORTS AND SET UP SHAREFILE FOR FFN TO REVIEW RE: AR SALE.	0.60	258.00
09/30/2019	KM	REVIEW AND ATTEND TO MULTIPLE EMAILS RE: AUCTION AND PROSPECT REQUESTS FOR DETAILS.	1.20	516.00
09/30/2019	KM	ATTEND TO DISBURSEMENT REQUESTS FOR SCOTTSDALE SETTLEMENT AGMT.	0.30	129.00

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 32,883.00

**CLAIMS ADMINISTRATION**

09/03/2019	RLW	CONTINUE TO TRACK CLAIMS	0.20	59.60
09/10/2019	RLW	CONTINUE TO TRACK CLAIMS	0.30	89.40
09/10/2019	KM	REVIEW AMENDED CLAIMS FILED.	0.60	258.00
				<hr/> 407.00

**D&O LITIGATION**

09/05/2019	MMD		0.80	392.00
09/09/2019	MMD		0.20	98.00
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				490.00

**DOCUMENT MANAGEMENT**

09/06/2019	KM	REVIEW DRAFT LETTER TO STATE AGENCIES RE: MEDICAL RECORD RETENTION AND PRESERVATION AND REVIEW AND COMPILE DATA OF RECORD REQUEST RESPONSES TO DATE FROM LSI AND CLARY.	1.20	516.00
09/10/2019	KM	REVIEW AND UPDATE MEDICAL RECORD PRESERVATION LETTER AND PROVIDE REDLINE TO COUNSEL FOR REVIEW.	1.20	516.00
09/11/2019	KM	REVIEW AND REVISE DRAFT MEDICAL RECORD LETTER.	0.80	344.00
09/12/2019	KM	TC WITH R BACHMAN TO REVIEW CLARY CONTRACT AND LETTER TO STATE AGENCIES (.3), REVIEW REVISED LETTER AND ATTEND TO EMAILS RE: SAME.	0.70	301.00
				<hr/> 1,677.00

**EMPLOYEE BENEFITS/PENSIONS**

09/04/2019	KM	REVIEW CORRESPONDENCE FROM R WAGNER AND ATTEND TO EMAILS RE: 401K PLAN TERMINATION AND FORFEITURES.	0.80	344.00
09/05/2019	MCP	PREPARE ANALYSIS OF REMAINING FORFEITURE FUNDS AFTER PARTIAL TERMINATIONS AND EXPENSES. REVIEW WITH K. MCCOY.	0.60	204.00
09/05/2019	MCP	T/C WITH COUNSEL AND K. MCCOY RE: 401K TERMINATION.	0.30	102.00

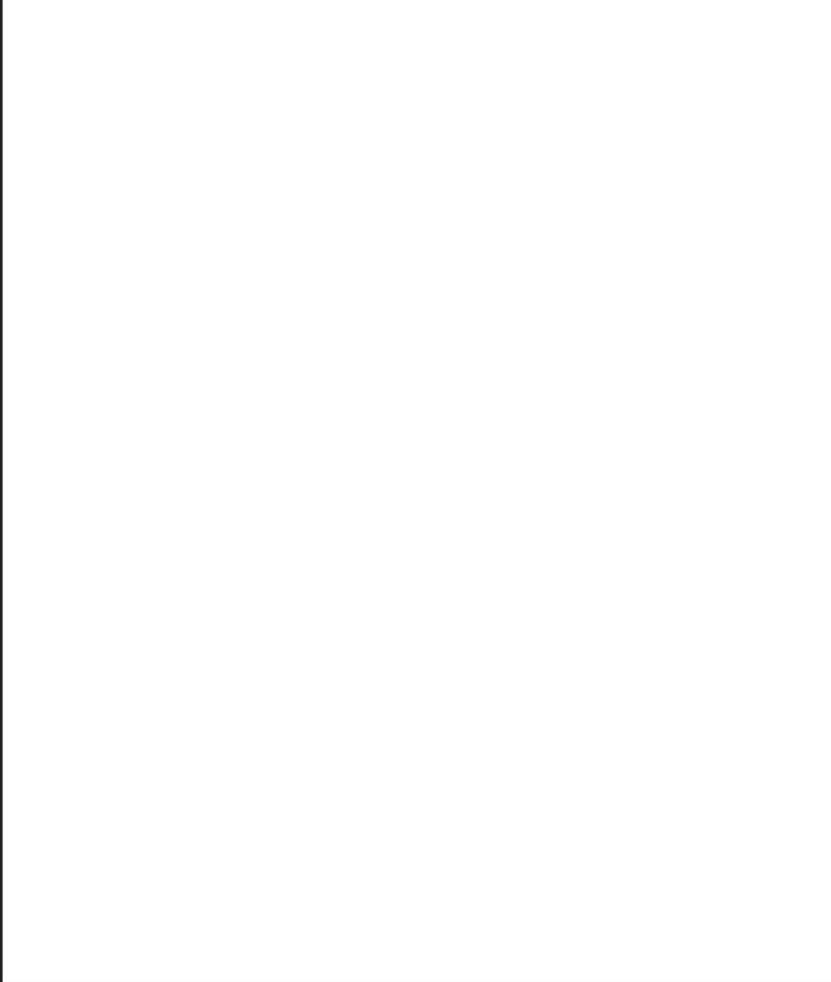
09/05/2019	MCP	REVIEW OF BONDS.	0.30	102.00
09/06/2019	KM	REVIEW AND ATTEND TO EMAILS RE: ERISA BOND AND VANGUARD ANALYSIS.	0.60	258.00
09/09/2019	KM	REVIEW AND ATTEND TO EMAILS RE: ERISA BOND AND 401K PLAN TERMINATION.	0.60	258.00
09/10/2019	MCP	CONTINUED REVIEW OF BONDS. T/C WITH PRIOR BOND COMPANY RE: RENEWAL. REVIEW OF PARTIAL TERMINATION SPREADSHEET FROM VANGUARD. T/C WITH VANGUARD RE: TERMINATION SPREADSHEET. DRAFT SUMMARY EMAIL RE: NEXT STEPS.	1.40	476.00
09/10/2019	KM	REVIEW AND ATTEND TO EMAILS RE: ERISA BOND RENEWAL.	0.40	172.00
09/13/2019	MCP	EMAILS WITH COUNSEL RE: ERISA BOND.	0.20	68.00
09/13/2019	MCP	T/C WITH STARR COMPANIES RE: ERISA BOND RENEWAL.	0.20	68.00
09/23/2019	MCP	EMAILS WITH STARR COMPANIES RE: ERISA BOND. REVIEW OF APPLICATION OF SAME.	0.20	68.00
09/23/2019	KM	REVIEW AND ATTEND TO EMAILS RE: ERISA BOND RENEWAL.	0.40	172.00
09/24/2019	MCP	ATTEND TO BOND ISSUES. COMPLETE APPLICATION.	0.30	102.00
09/25/2019	MCP	ATTEND TO BOND AND WINDDOWN ISSUES. DISCUSSION OF SAME WITH ASSIGNEE.	0.30	102.00
09/26/2019	MCP	COMPLETE PAYMENT INSTRUCTIONS WITH VANGUARD RE: 401K AUDIT PAYMENT. EMAILS OF SAME.	0.20	68.00
09/26/2019	MCP	T/C WITH VANGUARD RE: PAYMENT OF EXPENSES.	0.10	34.00
09/27/2019	KM	ATTEND TO EMAILS AND REQUEST FOR PAYMENT OF AUDITORS FROM 401K PLAN.	0.40	172.00
09/30/2019	MCP	REVIEW OF AUDITED FINANCIALS AND LETTER FROM AUDITOR. REVIEW OF BOND.	0.50	170.00
09/30/2019	MCP	T/C WITH INTERNATIONAL SURETIES RE: BOND.	0.10	34.00

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2,974.00**FORENSIC INVESTIGATION**

09/03/2019	KM		1.30	559.00
09/04/2019	MMD		1.30	637.00
09/04/2019	KM		1.30	559.00
09/04/2019	KM		0.40	172.00
09/04/2019	SKB		0.20	68.00
09/04/2019	SKB		0.20	68.00
09/09/2019	SKB		0.60	204.00
09/09/2019	SKB		0.50	170.00
09/09/2019	SKB		3.10	1,054.00
09/09/2019	KM		1.40	602.00
09/09/2019	MMD		1.60	784.00
09/11/2019	SKB		0.60	204.00
09/11/2019	SKB		0.60	204.00
09/11/2019	MMD		1.80	882.00
09/12/2019	SKB		1.10	374.00
09/12/2019	SKB		0.20	68.00

09/16/2019	RLW		0.70	208.60
09/16/2019	SKB		1.50	510.00
09/16/2019	SKB		1.40	476.00
09/16/2019	SKB		1.50	510.00
09/16/2019	SKB		1.40	476.00
09/16/2019	SKB		1.40	476.00
09/17/2019	SKB		1.20	408.00
09/17/2019	SKB		5.20	1,768.00
09/17/2019	MMD		2.60	1,274.00
09/18/2019	KM		0.60	258.00
09/19/2019	KM		0.60	258.00
09/19/2019	SKB		0.30	102.00
09/20/2019	SKB		2.30	782.00
09/20/2019	SKB		0.80	272.00

09/20/2019	SKB		0.90	306.00
09/23/2019	SKB		2.30	782.00
09/23/2019	SKB		0.90	306.00
09/23/2019	KM		0.40	172.00
09/24/2019	SKB		5.20	1,768.00
09/24/2019	SKB		0.40	136.00
09/24/2019	KM		0.30	129.00
09/26/2019	MMD		4.60	2,254.00
09/30/2019	SKB		4.60	1,564.00
				<hr/> 21,804.60

**OPERATIONS**

09/03/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND CENTURION	0.30	78.00
09/03/2019	RLW	REVIEW LSI EMAIL, TRACK 1099 EMPLOYEE TIME, TRACK A/P INVOICES	1.30	387.40
09/03/2019	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.40	172.00
09/04/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	3.10	923.80
09/04/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE	0.10	18.00
09/04/2019	KM	REVIEW 1099 WAGES AND AP FOR DISBURSEMENT APPROVAL.	0.80	344.00
09/04/2019	KM	REVIEW MAIL AND CORRESPONDENCE.	0.40	172.00



09/05/2019	KEF	REVIEW AND RESPOND TO EMAILS	0.30	78.00
09/05/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	0.60	178.80
09/05/2019	RLW	REVIEW LSI SYSTEM FOR BRAD PICHA EMPLOYEE FILE AND TRAINING AND POLICY & PROCEDURES MATERIALS	0.30	89.40
09/05/2019	KM	REVIEW AND ATTEND TO EMAILS AND TC RE: IT APPLICATION RENEWALS, DATA PRESERVATION AND STAFFING.	1.40	602.00
09/05/2019	MW	TEND TO WEEKLY PAYABLES AND 1099 EMPLOYEES. REVIEW EMAILS RELATED TO SAME.	2.20	484.00
09/05/2019	CDM	PROCESS, PRINT AND MAIL VENDOR PAYABLES AND CONTRACT LABOR CHECKS	0.30	78.00
09/06/2019	KM	REVIEW BANK DEPOSITS AND AR COLLECTIONS FOR AUGUST AND ATTEND TO EMAILS WITH ACCORDIAS RE: SAME.	1.20	516.00
09/06/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK A/P INVOICES	0.90	268.20
09/06/2019	CAS	UPLOAD PLEADINGS TO WEBSITE.	0.20	36.00
09/09/2019	RLW	REVIEW LSI EMAIL, TRACK 1099 EMPLOYEE TIME, TRACK A/P INVOICES	1.40	417.20
09/09/2019	RLW	REVIEW PATIENT NAMES AND DOB'S FOR MEDPRO REQUEST	2.60	774.80
09/09/2019	CAS	UPLOAD PLEADING TO LSI WEBSITE.	0.10	18.00
09/09/2019	KM	REVIEW AND RECONCILE WEEKLY BANK ACTIVITY AND AR RECOVERY DEPOSITS FOR SEPTEMBER TO DATE.	1.20	516.00
09/10/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK A/P INVOICES	0.30	89.40
09/10/2019	KM	REVIEW AND ATTEND TO AP AND 1099 APPROVAL FOR DISBURSEMENTS.	0.70	301.00
09/11/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCKBOX AND TRACK A/P INVOICES	2.30	685.40
09/11/2019	CAS	UPLOAD PLEADINGS TO LSI WEBSITE.	0.10	18.00
09/11/2019	KM	ATTEND TO TREASURY FUNCTIONS.	0.40	172.00

09/11/2019	MW	TREASURY DUTIES - PREPARE PAYMENTS FOR 1099 EMPLOYEES AND WEEKLY PAYABLES. TEND TO EMAILS RE SAME.	1.80	396.00
09/11/2019	CDM	PRINT AND PROCESS ACCOUNTS PAYABLE AND CONTRACT LABOR CHECKS	0.30	78.00
09/12/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK A/P INVOICES	0.90	268.20
09/12/2019	KM	REVIEW AND ATTEND TO EMAILS RE: MICROSOFT AND CITRIX RENEWALS AND OUTSTANDING AR BALANCES AND ATTORNEY REQUESTS.	1.20	516.00
09/16/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF	0.30	78.00
09/16/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, TRACK A/P INVOICES	3.10	923.80
09/16/2019	RLW	REVIEW LSI DRIVE FOR EMPLOYMENT RECORDS	0.50	149.00
09/16/2019	KM	REVIEW MAIL AND CORRESPONDENCE.	0.60	258.00
09/16/2019	KM	REVIEW AND ATTEND TO MULTIPLE REQUEST FOR MEDICAL RECORDS AND AR BILLING LEDGERS FROM THIRD PARTIES.	0.90	387.00
09/16/2019	KM	REVIEW AND ATTEND TO TREASURY FUNCTIONS, CITRIX RENEWAL AND REQUEST INFO FOR ON-GOING ADP FEES.	0.60	258.00
09/17/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME, TRACK A/P INVOICES	1.30	387.40
09/17/2019	RLW	REVIEW LSI LEGAL FOLDERS FOR TRACEY BRAHO MEDICAL RECORDS AND INTENT TO SUE	0.30	89.40
09/17/2019	KM	REVIEW AND ATTEND TO APPROVAL OF AP AND 1099 DISBURSEMENTS.	0.80	344.00
09/17/2019	KM	REVIEW MAIL AND CORRESPONDENCE.	0.40	172.00
09/17/2019	MW	TREASURY DUTIES - PREPARE 1099 PAYMENTS AND WEEKLY PAYABLES. PREPARE WIRE REQUEST AND RECORD IN LEDGER.	2.20	484.00
09/17/2019	CDM	COORDINATE WITH MEREDITH WALKER; PRINT AND PROCESS VENDOR AND INDEPENDENT CONTRACTOR PAYMENTS	0.20	52.00

09/18/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI AND KM STAFF	0.20	52.00
09/18/2019	RLW	REVIEW LSI MAIL AND EMAIL	1.30	387.40
09/18/2019	KM	REVIEW AND ATTEND TO REQUEST FROM RISK CONSULTANT RE: STATUS OF WIND DOWN AND RELATED INSURANCE COVERAGES REQUIRED.	0.60	258.00
09/19/2019	RLW	RECONCILIATION OF TCB DAILY BANK ACTIVITY	2.40	715.20
09/19/2019	RLW	REVIEW LSI MAIL AND EMAIL	0.70	208.60
09/19/2019	KM	REVIEW MAIL AND CORRESPONDENCE.	0.60	258.00
09/20/2019	RLW	RECONCILIATION OF TCB DAILY BANK ACTIVITY	5.70	1,698.60
09/20/2019	RLW	REVIEW LSI MAIL AND EMAIL	0.30	89.40
09/20/2019	KM	REVIEW AP AND ATTEND TO EMAILS RE: CENTURYLINK INSTALLMENT PLAN.	0.60	258.00
09/20/2019	MW	TEND TO EMAILS WITH KEVIN MCCOY AND LORI KENNEDY AT CENTURYLINK RE \$39K CHARGE ON THE ACCOUNT. REVIEW EMAILS RE LOCATION OF EQUIPMENT TO RETURN AND POSSIBLE ADJUSTMENT TO AMOUNT DUE.	0.70	154.00
09/22/2019	KM	REVIEW BANK ACTIVITY AND PREPARE SIGNATURE CK REGISTER FOR WEEK ACTIVITY REPORTS.	0.60	258.00
09/23/2019	RLW	RECONCILIATION OF TCB DAILY BANK ACTIVITY	1.30	387.40
09/23/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME AND LOG A/R CHECKS TO SEND TO LOCK BOX	3.60	1,072.80
09/23/2019	KM	REVIEW AND ATTEND TO CITRIX RENEWAL AND RETURN OF EQUIPMENT FOR CENTURY LINK.	0.70	301.00
09/24/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME AND TRACK A/P INVOICES	1.20	357.60
09/24/2019	CAS	UPLOADED PLEADINGS TO LSI WEBSITE.	0.20	36.00
09/24/2019	KM	REVIEW AND ATTEND TO APPROVAL FOR AP AND 1099 CONTRACTOR DISBURSEMENTS.	0.60	258.00

09/24/2019	KM	REVIEW W2S RECEIVED FROM PAYROLL PROCESSOR FOR DISTRIBUTION TO EMPLOYEES.	0.30	129.00
09/24/2019	MW	TEND TO WEEKLY PAYABLES AND 1099 PAYMENTS.	1.10	242.00
09/24/2019	CDM	PROCESS, PRINT AND MAIL PER DIEM AND INDEPENDENT CONTRACTOR PAYMENTS; COORDINATE WITH M. WALKER	0.30	78.00
09/25/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO THE LOCKBOX AND TRACK A/P INVOICES	2.40	715.20
09/25/2019	CAS	UPLOAD NOTICE TO LSI WEBSITE	0.10	18.00
09/25/2019	KM	REVIEW ADP W2S TO BE DISBURSED TO EMPLOYEES.	0.30	129.00
09/26/2019	RLW	REVIEW LSI MAIL AND EMAIL	0.50	149.00
09/26/2019	CAS	UPLOAD PLEADING TO LSI WEBSITE.	0.10	18.00
09/27/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO THE LOCKBOX AND TRACK A/P INVOICES	1.70	506.60
09/30/2019	KM	REVIEW WEEKLY CASH ACTIVITY REPORTS AND BANK DEPOSITS.	0.70	301.00
				21,294.00
<b>TAX ISSUES</b>				
09/05/2019	LJJ	TAX RETURN PREPARATION - RECONCILIATION OF RETIREMENTS REPORTED ON FORM 4797	1.20	540.00
09/06/2019	LJJ	FEDERAL AND STATE TAX RETURN PREPARATION AND SCHEDULE M-3 RECONCILIATION AND SPECIAL ALLOCATION OF PASS-THROUGHS TO PARTNERS,	8.70	3,915.00
09/07/2019	LJJ	TAX RETURN PREPARATION - PARTNER CAPITAL RECONCILIATION'S	5.80	2,610.00
09/09/2019	LJJ	PREPARE AND RECONCILE STATE TAX RETURNS FOR AZ, FL, ME, MO, OH, OK AND PA	7.00	3,150.00
09/11/2019	LJJ	FINALIZE STATE RETURNS FOR AZ, FL, MO AND OK	6.80	3,060.00
09/12/2019	LJJ	FINAL REVIEW AND SIGN FEDERAL AND STATE TAX RETURNS	1.80	810.00

09/12/2019	KJJ	COMPLETION OF FORMS 1065, AZ 165, 941P-ME, PA-65, F-1065, MO-1065, 514, & IT-4708 FOR SIGNATURE	5.50	825.00
09/13/2019	KJJ	FINALIZE AND TRANSMIT FORMS 1065, AZ 165, 941P-ME, PA-65, F-1065, MO-1065, 514, & IT-4708	1.20	180.00
09/24/2019	LJJ	EMAILS WITH D. KROLL REGARDING STATE K-1S	0.20	90.00
09/26/2019	LJJ	PREPARATION OF AMENDED PA-65 STATE INCOME TAX RETURN FOR ALLOCATION ERROR AND ADJUSTMENT TO INTEREST.	1.20	540.00
09/26/2019	KJJ	COMPLETION OF AMENDED FORM PA-65 FOR SIGNATURE	0.50	75.00
09/27/2019	KJJ	FINALIZE AND TRANSMIT AMENDED FORM PA-65	0.30	45.00
09/30/2019	LJJ	DRAFT TRANSMITTAL TO MEMBERS REGARDING AMENDED PA TAX RETURN	2.40	1,080.00
09/30/2019	LJJ	REVIEW W-2 PROGRESS TO MAILING ONCE COPIES ARE RECEIVED	0.20	90.00
09/30/2019	KJJ	FINALIZE AND TRANSMIT AMENDED 2018 PA-65 K-1S	0.30	45.00
				17,055.00
Total				98,584.60

**EXPENSES**

08/06/2019	EXP	MILEAGE - KEF - TAMPA		171.10
08/13/2019	EXP	MILEAGE - KEF - TAMPA		82.36
08/13/2019	EXP	MEALS - KEF, R. JONES, D. MORIN - TAMPA		50.00
08/20/2019	EXP	MILEAGE - KEF - TAMPA		82.36
08/20/2019	EXP	MEALS - KEF, R. JONES, D. MORIN - TAMPA		50.00
09/01/2019	EXP	FEDEX (08/28/19)		21.35
09/01/2019	EXP	FEDEX (08/30/19)		21.35

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09/04/2019	EXP	POSTAGE	0.50
09/04/2019	EXP	POSTAGE	1.30
09/05/2019	EXP	POSTAGE	9.50
09/06/2019	EXP	FEDEX	21.40
09/09/2019	EXP	ACCOMMODATIONS - KEF - TAMPA	211.83
09/10/2019	EXP	MILEAGE - KEF - TAMPA	82.36
09/10/2019	EXP	MEALS - KEF, R. JONES, D. MORIN - TAMPA	50.00
09/11/2019	EXP	POSTAGE	1.50
09/12/2019	EXP	POSTAGE	9.00
09/13/2019	EXP	POSTAGE	45.50
09/13/2019	EXP	CERTIFIED MAIL	21.60
09/13/2019	EXP	CERTIFIED MAIL	33.82
09/13/2019	EXP	CERTIFIED MAIL	7.65
09/13/2019	EXP	CERTIFIED MAIL	15.31
09/13/2019	EXP	CERTIFIED MAIL	35.70
09/13/2019	EXP	CERTIFIED MAIL	8.25
09/15/2019	EXP	PRINTED COPIES - SEPTEMBER (09/01/19-09/15/19)	1,336.50
09/16/2019	EXP	POSTAGE	0.50

09/16/2019	EXP	.CC BULK DOMAIN RENEWAL - LASERSPINEINSITUTE.CC	9.99
09/16/2019	EXP	.US BULK DOMAIN RENEWAL - LASERSPINEINSITUTE.CC	7.99
09/16/2019	EXP	.MOBI BULK DOMAIN RENEWAL - LASERSPINEINSTITUTE.MOBI	16.17
09/16/2019	EXP	.TV BULK DOMAIN RENEWAL - LASERSPINEINSTITUTE.TV	29.99
09/16/2019	EXP	.WS BULK DOMAIN RENEWAL - LASERSPINEINSTITUTE.WS	21.99
09/16/2019	EXP	.NAME BULK DOMAIN RENEWAL - LASERSPINEINSTITUTE.NAME	9.17
09/16/2019	EXP	.COM BULK DOMAIN RENEWAL - LASERSPINEINSTITUTEOHIO.COM	8.47
09/16/2019	EXP	.COM BULK DOMAIN RENEWAL - REVITAWELL.COM	8.47
09/16/2019	EXP	.COM BULK DOMAIN RENEWAL - BULGING-DISC-INFO.COM, LASERSPINEINSTITUTEBOSTON.COM, LASERSPINEINSTITUTEDALLAS.COM, LASERSPINEINSTITUTEKANSASCITY.COM, LASERSPINEINSTITUTENEWYORK.COM, LASERSPINEINSTITUTEPROVIDENCE.COM, LASERSPINEKANSASCITY.COM, LASERSPINEINSTITUTESEATTLE.COM, LASERSPINENEWYORK.COM, LASERSPINEPROVIDENCE.COM, LSIKANSASCITY.COM, LSIPROVIDENCE.COM, MISSPINALSURGERY.COM, LASERSPINESEATTLE.COM, LSISEATTLE.COM, MISSPINESURGERIES.COM, SPINESEMINAR.COM, SCAR-TISSUE-FACTS.COM, LASERSPINEBOSTON.COM	160.93
09/16/2019	EXP	.INFO BULK DOMAIN RENEWAL - LASERSPINEINSTITUTEBOSTON.INFO, LASERSPINEINSTITUTEDALLAS.INFO, LASERSPINEINSTITUTEKANSASCITY.INFO, LASERSPINEINSTITUTENEWYORK.INFO, LASERSPINEINSTITUTESEATTLE.INFO, LASERSPINEKANSASCITY.INFO, LASERSPINEINSTITUTEPROVIDENCE.INFO, LASERSPINENEWYORK.INFO, LASERSPINEPROVIDENCE.INFO, LASERSPINESEATTLE.INFO, LSIKANSASCITY.INFO, LSISEATTLE.INFO, MISSPINALSURGERY.INFO, LSIPROVIDENCE.INFO, MISSPINESURGERIES.INFO,	206.89

## LASERSPINEBOSTON.INFO, LASERSPINEINSTITUTE.INFO

09/16/2019	EXP	.ORG BULK DOMAIN RENEWAL - LASERSPINEINSTITUTE.BOSTON.ORG, LASERSPINEINSTITUTEKANSASCITY.ORG, LASERSPINEINSTITUTEDALLAS.ORG, LASERSPINEINSTITUTENEWYORK.ORG, LASERSPINEINSTITUTEPROVIDENCE.ORG, LASERSPINEINSTITUTESEATTLE.ORG, LASERSPINEKANSASCITY.ORG, LASERSPINENEWYORK.ORG, LASERSPINEPROVIDENCE.ORG, LSIKANSASCITY.ORG, LSIPROVIDENCE.ORG, LSISEATTLE.ORG, MISSPINALSURGERY.ORG, LASERSPINESEATTLE.ORG, MISSPINESURGERIES.ORG, LASERSPINEBOSTON.ORG	194.72
09/16/2019	EXP	.NET BULK DOMAIN RENEWAL - LASERSPINEINSTITUTEDALLAS.NET, LASERSPINEINSTITUTE.BOSTON.NET, LASERSPINEINSTITUTEKANSASCITY.NET, LASERSPINEINSTITUTENEWYORK.NET, LASERSPINEINSTITUTEPROVIDENCE.NET, LASERSPINEINSTITUTESEATTLE.NET, LASERSPINEKANSASCITY.NET, LASERSPINENEWYORK.NET, LASERSPINEPROVIDENCE.NET, LASERSPINESEATTLE.NET, LSIPROVIDENCE.NET, LSISEATTLE.NET, LSIKANSASCITY.NET, MISSPINALSURGERY.NET, MISSPINESURGERIES.NET, LASERSPINEBOSTON.NET	178.72
09/16/2019	EXP	.BIZ BULK DOMAIN RENEWAL - LASERSPINEINSTITUTE.BIZ	14.17
09/17/2019	EXP	FEDEX	21.40
09/18/2019	EXP	POSTAGE	10.00
09/19/2019	EXP	MILEAGE - KEF - TAMPA	82.36
09/19/2019	EXP	MILEAGE - KEF - NEW SMYRNA BEACH	82.36
09/19/2019	EXP	MEALS - KEF, R. JONES, D. MORIN - TAMPA	50.00
09/23/2019	EXP	FEDEX	21.40
09/25/2019	EXP	POSTAGE	9.00



09/26/2019	EXP	MILEAGE - KEF - TAMPA	82.36
09/27/2019	EXP	CERTIFIED MAIL	13.70
09/30/2019	EXP	POSTAGE	17.50
09/30/2019	EXP	SHAREFILE - SEPTEMBER 2019	100.98
09/30/2019	EXP	PRINTED COPIES - SEPTEMBER (09/16/19-09/30/19)	275.10
			<hr/> 4,004.57
			<hr/>
			Total
			<hr/> 4,004.57
			<hr/>
			Discount
			<hr/> (9,858.46)
			<hr/>
			Total amount of this invoice
			<hr/> \$92,730.71
			<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 #6074 - 10/31/19

### TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	57.40	340.00	19,516.00
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	4.50	490.00	2,205.00
FDD - FRANK DIAZ-DRAGO - CONSULTANT	6.10	290.00	1,769.00
KAF - KATHY FOSTER - TAX CONSULTANT	0.10	330.00	33.00
KEF - KAREN FUGATE - OPERATIONS CONSULTANT	94.60	260.00	24,596.00
JEG - JOSEPH GILLIS - PRINCIPAL CPA	6.70	380.00	2,546.00
NNH - NAUDIA HINDS - FORENSIC ANALYST	22.30	150.00	3,345.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	0.30	450.00	135.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	94.50	430.00	40,635.00
CDM - CATHERINE MURCHISON - FORENSIC ANALYST	0.60	260.00	156.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	5.70	340.00	1,938.00
CAS - CHRISTINA SHINABERRY - PARAPROFESSIONAL	0.20	180.00	36.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	12.10	220.00	2,662.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	27.80	298.00	8,284.40

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](http://www.kapilamukamal.com)



TOTAL	332.90	\$107,856.40
	<b>BLENDED RATE</b>	<b>\$323.99</b>
	DISCOUNT	(7,205.58)
	TOTAL EXPENSES	5,015.63
TOTAL AMOUNT OF THIS INVOICE		\$105,666.45
	ADJUSTED BLENDED RATE	\$302.35



# ***Kapila/Mukamal***

CPAs, Forensic and Insolvency Advisors

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EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 6074

10/31/2019

Client ID: 89010

For Professional Services Rendered Through October 31, 2019

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
<b>ASSET DISPOSITION</b>				
10/01/2019	KEF	ONSITE LSI TAMPA FACILITY; 30 TOUR GROUPS TO VIEW ASSETS FOR AUCTION WITH CENTURION ; REVIEW AND RESPOND TO QUESTIONS ON AUCTION RESET; MEETING WITH COUNSEL, CENTURION, K MCCOY AND B SHILCUTT AND COUNSELS RE: DISCUSSION OF AUCTION BIDS AND PROCEDURES	10.20	2,652.00
10/01/2019	KM	ATTEND TO EMAILS RE: AR RECOVERY AND REQUEST FOR BILLING LEDGERS.	0.30	129.00
10/01/2019	KM	SITE VISIT TAMPA - PREP FOR AUCTION.	5.30	2,279.00
10/02/2019	KEF	LSI TAMPA FACILITY AUCTION	12.30	3,198.00
10/02/2019	KM	TAMPA SITE VISIT TO ATTEND AUCTION.	10.00	4,300.00
10/02/2019	CDM	PROCESS WIRE TRANSFER TO RAIN TREE	0.20	52.00
10/03/2019	KEF	ONSITE LSI FACILITY ONLINE AUCTION; REVIEW AND RESPOND TO EMAILS	9.40	2,444.00
10/03/2019	KM	SITE VISIT TAMPA - ATTEND AUCTION.	5.80	2,494.00
10/04/2019	KEF	ONSITE LSI FACILITY; LOAD OUT STARTED OF FF&E; FINAL PREP FOR SCOTTSDALE FF&E REMOVAL AND PHI AND HARD DRIVE RETRIEVAL	4.30	1,118.00
10/04/2019	KM	REVIEW PROF FEE ALLOCATION ANALYSIS RE; CASH COLLATERAL.	0.90	387.00
10/04/2019	KM	REVIEW AND ATTEND TO EMAILS AND CORRESPONDENCE RE: AR RECOVERY.	0.60	258.00

10/06/2019	KM	REVIEW AND PREPARE CHECK REGISTER FOR WEEKLY CASH ACTIVITY REPORTS.	0.40	172.00
10/06/2019	KM	REVIEW REQUEST FROM J HOOK (FFN) AND AR REPORT AND RESPONSES FROM S DEPALO (AR RECOVERY TEAM).	1.30	559.00
10/06/2019	KM	REVIEW PATIENT REQUEST TO SETTLE OUTSTANDING INVOICE AND ATTEND TO APPROVAL WITH S KAPILA AND AGENT.	0.70	301.00
10/07/2019	KEF	NUMEROUS T CALLS AND EMAILS RE: ACCESS TO SCOTTSDALE TODAY CENTURION AND SSI; REVIEW AND RESPOND TO EMAILS WITH S KAPILA RE: POTENTIAL PURCHASER OF REMAINING ASSETS LEFT FROM TAMPA AUCTION; NDA REQUEST	1.60	416.00
10/07/2019	KM	TC WITH ASSIGNEE AND COUNSEL TO REVIEW ALLOCATION OF EXPENSES RE: CASH COLLATERAL MOTION.	0.30	129.00
10/07/2019	KM	REVIEW WEEKLY CASH ACTIVITY AND PREPARE AR COLLECTIONS DEPOSITS FOR ACCORDIAS.	0.60	258.00
10/07/2019	KM	REVIEW AND ATTEND TO EMAILS RE: AR RECOVERY AND RESPONSE TO FFN REQUESTS FOR ADDITIONAL INFO TO EVALUATE AR PORTFOLIO.	0.70	301.00
10/07/2019	KM	REVIEW AR REPORTS AS OF SEPT 30, 2019 PROVIDED BY ACCORDIAS.	0.30	129.00
10/07/2019	KM	REVIEW DRAFT MOTION ON CASH COLLATERAL.	0.70	301.00
10/08/2019	KEF	T CALLS WITH SCOTTSDALE RE: LOAD OUT ISSUES AND COPIERS SERIAL NUMBERS FOR RETURN; EMAILS WITH MARC P RE: LSI DOMAINS AND PAYMENT	0.60	156.00
10/08/2019	KM	TC WITH ASSIGNEE AND COUNSEL TO REVIEW DRAFT CASH COLLATERAL MOTION AND BUDGET.	0.30	129.00
10/08/2019	KM	REVIEW REQUEST FROM PROSPECT RE: IP AND ATTEND TO NDA EXECUTION AND SHAREFILE ACCESS TO IP DATA.	0.90	387.00
10/08/2019	KM	REVIEW AND REDLINE DRAFT CASH COLLATERAL MOTION AND REVIEW BUDGET TO IDENTIFY CATEGORIES OF EXPENSES.	1.20	516.00
10/08/2019	KM	REVIEW AND ATTEND TO MULTIPLE EMAILS RE: AR RECOVERY AND SETTLEMENT OF PATIENT AR BALANCES.	0.40	172.00
10/09/2019	KEF	ONSITE TAMPA LSI FACILITY ; MEETING WITH CENTURION RE: LOAD OUT AND TIMELINE; WALK BUILDING TO CHECK CONDITION DURING LOAD OUT; REVIEW AND RESPOND TO	8.20	2,132.00

EMAILS; T CALLS WITH S KAPILA AND E PETERSON RE: MRI IN SCOTTSDALE;

10/09/2019	KM	TC WITH ASSIGNEE AND COUNSEL TO REVIEW CASH COLLATERAL MOTION AND BUDGET.	0.30	129.00
10/09/2019	KM	TC WITH C PIZZO TO REVIEW BUDGET AND CASH FLOWS.	0.30	129.00
10/09/2019	KM	REVIEW, REVISE AND UPDATE BUDGET WITH CATEGORIES FOR CASH COLLATERAL MOTION.	2.20	946.00
10/09/2019	JEG	UPDATE BUDGET FOR ACTUAL THROUGH 10/6/19 AND EXTEND FORECAST FOR 13 WEEKS; RELATED CONFERENCE W/ K.MCCOY (KM); MAKE REVISIONS PURSUANT TO MCCOY'S REVIEW NOTES.	3.40	1,292.00
10/09/2019	KM	TC WITH A DARNELL (.3) AND REVIEW PAYPAL REGISTRATION AND FEES AND ATTEND TO EMAILS RE: APPROVAL FROM ASSIGNEE AND AGENT TO PROCEED (.3).	0.60	258.00
10/10/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH LSI STAFF AND S KAPILA; T CALL WITH E TIVIN RE: MRI SCOTTSDALE AGREEMENT; T CALLS WITH R JONES RE: COMPLETION OF PHI REMOVAL AND HARD DRIVE RETRIEVAL;	0.90	234.00
10/10/2019	KM	TC WITH S KAPILA, E PETERSON AND T GERBER TO REVIEW CASH COLLATERAL MOTION.	0.30	129.00
10/10/2019	KM	REVIEW AND REVISE BUDGET WITH CATEGORIES CORRESPONDING TO CASH COLLATERAL MOTION AND PREPARE SUMMARY ALLOCATION ANALYSIS FOR WIND DOWN OPERATING EXPENSES.	2.40	1,032.00
10/10/2019	KM	REVIEW AND ATTEND TO EMAILS RE: OPENING PAYPAL MERCHANT ACCOUNT FOR AR RECOVERY.	0.30	129.00
10/10/2019	KM	ATTEND TO EMAILS RE: AR RECOVERY PATIENT SETTLEMENTS.	0.30	129.00
10/11/2019	KM	TC WITH S KAPILA AND B SHILCUTT TO REVIEW CASH COLLATERAL MOTION AND BUDGET.	0.20	86.00
10/11/2019	KM	TC WITH S KAPILA AND H RIEDEL TO REVIEW CASH COLLATERAL MOTION AND BUDGET.	0.20	86.00
10/11/2019	KM	REVIEW PROF FEE SEPT INVOICES AND UPDATE PR OF FEE ALLOCATION ANALYSIS. REVIEW AND UPDATE BUDGET.	1.60	688.00
10/11/2019	KM	REVIEW NEXTGEN INVOICES FOR DISBURSEMENT APPROVAL.	0.40	172.00

10/11/2019	KM	REVIEW AND ATTEND TO EMAILS AND TC WITH GARNETT AND GULF COAST RE: DATA FOR HFD PORTFOLIO.	0.40	172.00
10/14/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH HIGHWOODS RE: SCHEDULING MEETING FOR TURN OVER OF TAMPA FACILITY; T CALL WITH HIGHWOODS RE: SHOWING OF FACILITY AND CLEAN UP; T CALL WITH E PETERSON RE: STANDSTILL AND VACATING BUILDING (.20); T CALLS WITH R JONES RE: POSTAGE MACHINE AND E HOUNDS PICK UP OF BALANCE OF HARD DRIVES	1.30	338.00
10/14/2019	JEG	UPDATE BUDGET FOR ACTUAL THROUGH 10/13/19 AND EXTEND FORECAST FOR 13 WEEKS.	1.80	684.00
10/14/2019	KM	REVIEW GULF COAST PORTFOLIO REPORT AND ATTEND TO GARNETT REQUEST RE: SAME.	0.60	258.00
10/15/2019	KEF	REVIEW AND RESPOND TO EMAILS FROM LSI STAFF RE: FINAL ITEMS TO BE FINISH FOR VACATING BUILDING	0.50	130.00
10/15/2019	KM	TC WITH S DEPALO AND FNN GROUP TO REVIEW AR REPORTS FOR MARKETING AR FOR POTENTIAL SALE.	0.70	301.00
10/15/2019	KM	REVIEW AND ATTEND TO MULTIPLE EMAILS RE: SETTLEMENT OF AR PATIENT BALANCES.	0.80	344.00
10/15/2019	KM	REVIEW AND ATTEND TO EMAILS AND TC RE: HFD AND GULF COAST ACCOUNTS.	0.60	258.00
10/15/2019	MW	WORK WITH PAYPAL TO SET UP AND LINK ACCOUNT. EDIT INFO IN PAYPAL ACCOUNT TO REFLECT SRK ASSIGNEE.	1.50	330.00
10/16/2019	KEF	REVIEW AND RESPOND TO EMAILS RE: LOAD OUT OF ASSETS AND REQUEST FROM WINDSOR FOR LIST OF ITEMS NOT SOLD	0.60	156.00
10/16/2019	MW	WORK WITHIN PAYPAL PLATFORM TO SET UP BANK ACCOUNT AT SIGNATURE BANK.	0.70	154.00
10/16/2019	KM	REVIEW AND UPDATE BUDGET, NOTES AND PROF FEE ALLOCATION. PREPARE SUMMARY OF REVISIONS FOR ASSIGNEE AND COUNSEL REVIEW AND PROVIDE TO AC PIZZO FOR REVIEW.	3.60	1,548.00
10/17/2019	KEF	REVIEW AND RESPOND TO EMAILS RE: PROGRESS OF LOAD OUT AND MEETING WITH HIGHWOODS	0.40	104.00
10/17/2019	KM	TC WITH C PIZZO TO REVIEW BUDGET AND ALLOCATIONS.	0.70	301.00
10/17/2019	KM	REVIEW BUDGET AND CASH FLOW AND RESPOND TO C PIZZO REQUESTS RE: SAME.	0.70	301.00

10/17/2019	KM	REVIEW INSURANCE MEMO PREPARED BY R FENSTERMACHER AND REVIEW INSURANCE REFUNDS RECEIVED TO DATE.	0.70	301.00
10/18/2019	KEF	REVIEW AND RESPOND TO EMAILS RE: DISBURSEMENT OF TAMPA AUCTION FUNDS; T CALL WITH E TIVIN RE; SAME; FOLLOW UP FOR STATUS ON LOAD OUT OF TAMPA AND REMAINING ITEMS	1.40	364.00
10/18/2019	KM	REVIEW AND UPDATE BUDGET AND PROF FEE ANALYSIS. TC WITH C PIZZO RE: SAME.	1.60	688.00
10/18/2019	KM	ATTEND TO EMAILS RE: PATIENT BALANCE FOR LOP SETTLEMENT.	0.30	129.00
10/18/2019	MW	T/C WITH PAYPAL TO GET ASSIGNED TO ACCOUNT EXECUTIVE JOHN YOUNG. DELETE OLD PAYPAL ACCOUNT AND SET UP A NEW ACCOUNT WITH SRK'S PERSONAL INFORMATION.	2.60	572.00
10/20/2019	KM	REVIEW AND UPDATE BUDGET AND PROF FEE ALLOCATION. REVIEW REVISED ALLOCATION FROM C PIZZO.	1.60	688.00
10/20/2019	KM	REVIEW ESTIMATED AR COLLECTION REPOT AND SUMMARY FORM S DEPALO AND R YATES. PREPARE SUMMARY FOR J HOOK (FNN).	0.60	258.00
10/21/2019	KEF	REVIEW AND RESPOND TO EMAILS RE: INVOICE APPROVAL; TAMPA LOAD OUT, T CALL WITH E TIVIN RE: BALANCE OF ASSETS IN TAMPA;	0.60	156.00
10/21/2019	KM	REVIEW AND ATTEND TO MULTIPLE EMAILS RE: PATIENT LEDGERS REQUIRED AND MEDICAL RECORD REQUESTS.	0.60	258.00
10/21/2019	KM	REVIEW PROF FEE ALLOCATIONS, BUDGET AND OVERLAP EXPENSE ALLOCATIONS AND C PIZZO SCHEDULES RE: SAME.	3.30	1,419.00
10/21/2019	KM	ATTEND CONFERENCE WITH ASSIGNEE, AGENT, AGENT'S FA AND COUNSEL RE: CASH COLLATERAL MOTION, BUDGET, ALLOCATIONS AND SALE OF COLLATERAL.	8.90	3,827.00
10/22/2019	KEF	REVIEW AND RESPOND TO EMAILS RE: ASSETS ; APPROVE INVOICES; T CALLS WITH R JONES RE: HARD DRIVES AND CASES; FOLLOW UP WITH HIGHWOODS FOR MEETING	0.70	182.00
10/22/2019	FDD	PREPARE AN ALLOCATION PERCENTAGE OF PROFESSIONAL FEES TO APPLY TO OPERATIONAL EXPENSES.	0.60	174.00
10/22/2019	FDD	PREPARE AN ALLOCATION PERCENTAGE OF PROFESSIONAL	1.90	551.00



FEES TO APPLY TO OPERATIONAL EXPENSES (CONTINUED).				
10/22/2019	FDD	PREPARE AN ALLOCATION PERCENTAGE OF PROFESSIONAL FEES TO APPLY TO OPERATIONAL EXPENSES (CONTINUED).	2.10	609.00
10/22/2019	KM	REVIEW BUDGET, ALLOCATION ANALYSIS, OVERLAP EXPENSES AND PROF FEES.	2.70	1,161.00
10/23/2019	KM	TC WITH S STICHTER TO REVIEW AR BALANCES FOR MED PRO SETTLEMENTS.	0.30	129.00
10/23/2019	FDD	MEETING WITH S. KAPILA AND K. MCCOY RE: ALLOCATION ANALYSIS.	0.70	203.00
10/23/2019	FDD	REVISE ALLOCATION ANALYSIS.	0.40	116.00
10/23/2019	MCP	ANALYSIS OF PROFESSIONAL FEES.	0.90	306.00
10/23/2019	KM	REVIEW ANALYSIS OF PROF FEES AND OVERLAP EXPENSES AND PREPARE SUMMARY. REVIEW SAME WITH S KAPILA AND F DIAZ-DRAGO.	2.40	1,032.00
10/24/2019	KEF	ONSITE LSI TAMPA; WALK BUILDING AND PREPARE FOR MEETING WITH LANDLORD; CHECK PROGRESS AND CLEANNESS OF LOAD OUT	5.40	1,404.00
10/24/2019	KM	REVIEW AND FINALIZE PRELIM ALLOCATION ANALYSIS AND PROVIDE TO COUNSEL FOR REVIEW.	0.60	258.00
10/24/2019	MW	FOLLOW UP WITH PAYPAL. ENTER INFORMATION, UPLOAD TAX RETURNS, BUSINESS DOCUMENTS, ASSIGNEE DOCUMENT AND OTHER INFORMATION FOR PAYPAL TO REVIEW.	0.60	132.00
10/25/2019	KEF	ONSITE TAMPA; MEETING WITH HIGHWOODS ONSITE; DISCUSSION OF TURN OVER OF FACILITY; T CALL WITH E PETERSON RE: TAMPA LEASE REQUIREMENTS;	8.90	2,314.00
10/25/2019	KM	TC WITH E PETERSON AND H RIEDEL TO REVIEW ALLOCATION ANALYSIS.	0.50	215.00
10/25/2019	KM	TC WITH S LOVEGREEN (TCB) AND FNN TEAM TO REVIEW AR ANALYSIS FOR MARKET AND SALE.	0.50	215.00
10/25/2019	KM	REVIEW AND REVISE ALLOCATION ANALYSIS PER COUNSEL REQUEST.	0.90	387.00
10/26/2019	KEF	REVIEW AND RESPOND TO EMAILS	0.30	78.00

10/26/2019	KM	REVIEW AND ATTEND TO FOLLOW UP EMAILS WITH S KAPILA AND E PETERSON RE: ALLOCATION ANALYSIS.	0.40	172.00
10/27/2019	KM	REVIEW AND PREPARE SUMMARY OF ALLOCATION ANALYSIS FOR C PIZZO.	0.40	172.00
10/28/2019	KEF	REVIEW AND RESPOND TO EMAILS WITH COUNSEL, T CALLS WITH TECO, FPL AND SPECTRUM RE: TRANSFERRING UTILITIES TO LANDLORD, FOLLOW UP CALLS WITH CENTURION RE: SCOTTSDALE COMPLETION AND TAMPA LOAD OUT COMPLETION.	1.70	442.00
10/28/2019	KM	TC WITH ACCORDIAS, FNN AND TCB TO REVIEW AR REQUESTS FOR MARKETING AND SALE.	0.70	301.00
10/28/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	2.40	715.20
10/28/2019	KM	REVIEW AND RESPOND TO C PIZZO REQUESTS RE: BUDGET AND ALLOCATION ANALYSIS AND TC RE: SAME.	1.30	559.00
10/28/2019	KM	REVIEW AR COLLECTIONS AND WEEKLY BANK ACTIVITY REPORTS.	0.40	172.00
10/29/2019	KEF	ONSITE TAMPA LSI FACILITY; WORK WITH CENTURION TO FINAL LOAD OUT AND CLEAN UP.	7.90	2,054.00
10/29/2019	FDD	REVIEW ALLOCATION OF OVERLAP EXPENSES.	0.40	116.00
10/29/2019	JEG	UPDATE BUDGET FOR ACTUAL THROUGH 10/27/19 AND FORECAST FOR NEXT 13 WEEKS; RELATED CORRESPONDENCE W/ K.MCCOY.	1.50	570.00
10/29/2019	KM	REVIEW UPDATED BUDGET AND ALLOCATION ANALYSIS. ATTEND TO REQUEST FROM C PIZZO RE: SAME. PREPARE SUMMARY FOR ASSIGNEE AND COUNSEL TO TRANSFER TO AGENT.	2.60	1,118.00
10/30/2019	KEF	ONSITE LSI TAMPA FACILITY; FINAL WALK THRU WITH HIGHWOODS; REVIEW WITH R JONES AND D MORIN FINAL SHUT DOWN OF UTILITIES AND INTERNET; FINAL CLEAN AND WALKS	10.20	2,652.00
10/30/2019	KM	CONTINUE TO REVIEW AND REVISE BUDGET AND ATTEND TO C PIZZO REQUESTS.	0.80	344.00
10/30/2019	KM	REVIEW HFD SALE AND ATTEND TO APPROVAL OF DISBURSEMENT FOR TCB.	0.80	344.00

10/31/2019	KEF	FINAL CLOSE OF LSI TAMPA FACILITY; CLEAN AND CLOSE FINAL CLEAN UP ISSUES FROM LANDLORD WALK EXCEPT FOR LEASE OPEN RESTORATION ISSUES.	7.20	1,872.00
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65,916.20

**BUSINESS INTERRUPTION CLAIM**

10/24/2019	KM	PREPARE REQUEST TO FORMER EMPLOYEES FOR SUPPORT TO CLAIM AND ACCESS TO FACILITY PER COUNSEL REQUEST. REVIEW RESPONSES.	0.40	172.00
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10/24/2019	MMD	REVIEW EMAIL FROM COUNSEL RE STATUS OF INSURANCE CLAIM.	0.30	147.00
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10/25/2019	MCP	REVIEW OF CORRESPONDENCE AND EMAILS RE: HURRICANE DAMAGES.	0.20	68.00
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10/27/2019	KM	REVIEW EMPLOYEE RESPONSES AND PROVIDE FEEDBACK TO T ELLIGETT RE: REQUEST FOR INFO.	0.60	258.00
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10/29/2019	KM	REVIEW AND ATTEND TO REQUESTS FROM COUNSEL RE: SUPPORT FOR CLAIM.	0.30	129.00
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774.00

**CLAIMS ADMINISTRATION**

10/04/2019	KM	REVIEW EMPLOYEES EMAILS RE: HEALTH INSURANCE NOT COVERED AND RESPOND AND PROVIDE POC. TC WITH R FENSTERMACHER TO REVIEW MED PRO LIABILITY AND FILING OF CLAIM. REVIEW CIGNA DOCS AND UPLOAD TO SHAREFILE FOR REVIEW.	1.30	559.00
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10/06/2019	KM	REVIEW MEDPRO CLAIMANTS AND AR BALANCE SCHEDULE PROVIDED BY R FENSTERMACHER.	0.70	301.00
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10/07/2019	KM	TC WITH FORMER EMPLOYEE RE: CIGNA HEALTHCARE CLAIMS DENIALS AND FILING POC.	0.30	129.00
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10/09/2019	KM	REVIEW CLAIMS PROVIDED BY FORMER EMPLOYEE RE: MEDICAL BILLS.	0.30	129.00
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10/14/2019	KM	TC WITH S KAPILA, S STICHTER AND R FENSTERMACHER TO REVIEW EMPLOYEE HEALTH CARE CLAIMS.	0.50	215.00
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10/18/2019	KM	TC WITH T COCKRIEL RE: CONVERGENCE VENDOR AND AGREEMENT. ATTEND TO EMAILS WITH IT TEAM RE: STATUS AND USE OF VENDOR.	0.30	129.00
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1,462.00

**D&O LITIGATION**

10/08/2019	NNH	COMPILE SUPPORTING DOCUMENTS FOR TRANSFERS TO INSIDERS.	3.90	585.00
10/09/2019	SKB	ANALYSIS OF HISTORICAL CONTRIBUTIONS AND DISTRIBUTIONS TO OFFICERS AND DIRECTORS.	0.80	272.00
10/09/2019	SKB	PREPARE SCHEDULES OF INSIDER PAYMENTS AS REQUESTED BY COUNSEL.	2.70	918.00
10/14/2019	SKB	CONTINUE ANALYSIS OF TRANSACTIONS WITH D&O AND PREPARE DATA REQUESTED BY COUNSEL.	2.60	884.00
10/14/2019	SKB	CONTINUE TO ANALYZE TRANSFERS TO INSIDERS.	0.50	170.00
10/24/2019	MMD	COMPILE FINANCIAL INFORMATION REQUESTED BY COUNSEL.	0.90	441.00
10/30/2019	MMD	REVIEW PRODUCTION REQUEST AND RESPOND TO EMAIL FROM COUNSEL REGARDING DOCUMENTS PREVIOUSLY PRODUCED.	0.60	294.00
				<hr/> 3,564.00

**DOCUMENT MANAGEMENT**

10/14/2019	KM	TC WITH S KAPILA, E PETERSON AND R BACHMAN TO REVIEW MEDICAL RECORD RETENTION AND TASKS.	0.50	215.00
10/14/2019	KM	REVIEW MEDICAL RECORD DESTRUCTION TASKS TO BE COMPLETED (R BACHMAN LETTER TO AG) AND ATTEND TO EMAILS WITH LSI STAFF FOR IMPLEMENTATION.	0.70	301.00
10/22/2019	KM	TC WITH COUNSEL AND FL DOH RE: MEDICAL RECORD PRESERVATION (.3). F/U TC WITH COUNSEL RE: SAME (.1).	0.40	172.00
10/24/2019	KM	TC WITH CLARY RE: TRANSFER RECORDS AND HOST SERVERS TO FL DOH.	0.30	129.00
10/29/2019	KM	REVIEW RESPONSE FROM CLARY AND PROVIDE UPDATE TO R BACHMAN RE: SHIPMENT OF HOST SERVERS AND MEDICAL RECORDS TO THE FL DOH.	0.40	172.00
				<hr/> 989.00

**EMPLOYEE BENEFITS/PENSIONS**

10/01/2019	MCP	MEETING WITH S. KAPILA RE: 401K AUDIT.	0.50	170.00
10/01/2019	MCP	ATTEND TO PAYMENT OF REGIONS INVOICE AND PARTIAL TERMINATION REFUND.	0.30	102.00

10/01/2019	MCP	ATTEND TO ERISA BOND. EMAILS WITH COUNSEL RE: SAME.	0.30	102.00
10/03/2019	MCP	REVIEW OF AUDIT AND DRAFT 5500. ATTEND TO PAYMENTS OF PROFESSIONAL INVOICES.	1.10	374.00
10/07/2019	MCP	EMAILS WITH VANGUARD RE: RESTORING PARTIAL TERMINATIONS.	0.10	34.00
10/08/2019	MCP	PREPARE EXPENSE FORMS FOR SUBMISSION.	0.20	68.00
10/09/2019	MCP	REVIEW EXPENSES.	0.20	68.00
10/10/2019	KM	REVIEW EMAILS AND CORRESPONDENCE RE: 401K AUDIT AND PLAN TERMINATION.	0.30	129.00
10/11/2019	MCP	FINAL REVIEW OF 5500. OBTAIN DOJ PIN AND FILE 5500.	0.90	306.00
10/11/2019	MCP	401K AUDIT. REVIEW OF COMMUNICATIONS WITH AUDITORS RE: PARTIAL TERMINATIONS.	0.30	102.00
10/15/2019	MCP	ATTEND TO PARTIAL TERMINATIONS WITH VANGUARD.	0.10	34.00
10/30/2019	MCP	T/C WITH R. WATSON RE: TERMINATION OF PLAN.	0.40	136.00
10/31/2019	MCP	T/C WITH SRK RE: PLAN TERMINATION.	0.10	34.00
10/31/2019	MCP	T/C WITH R. WATSON RE: PLAN TERMINATION.	0.10	34.00

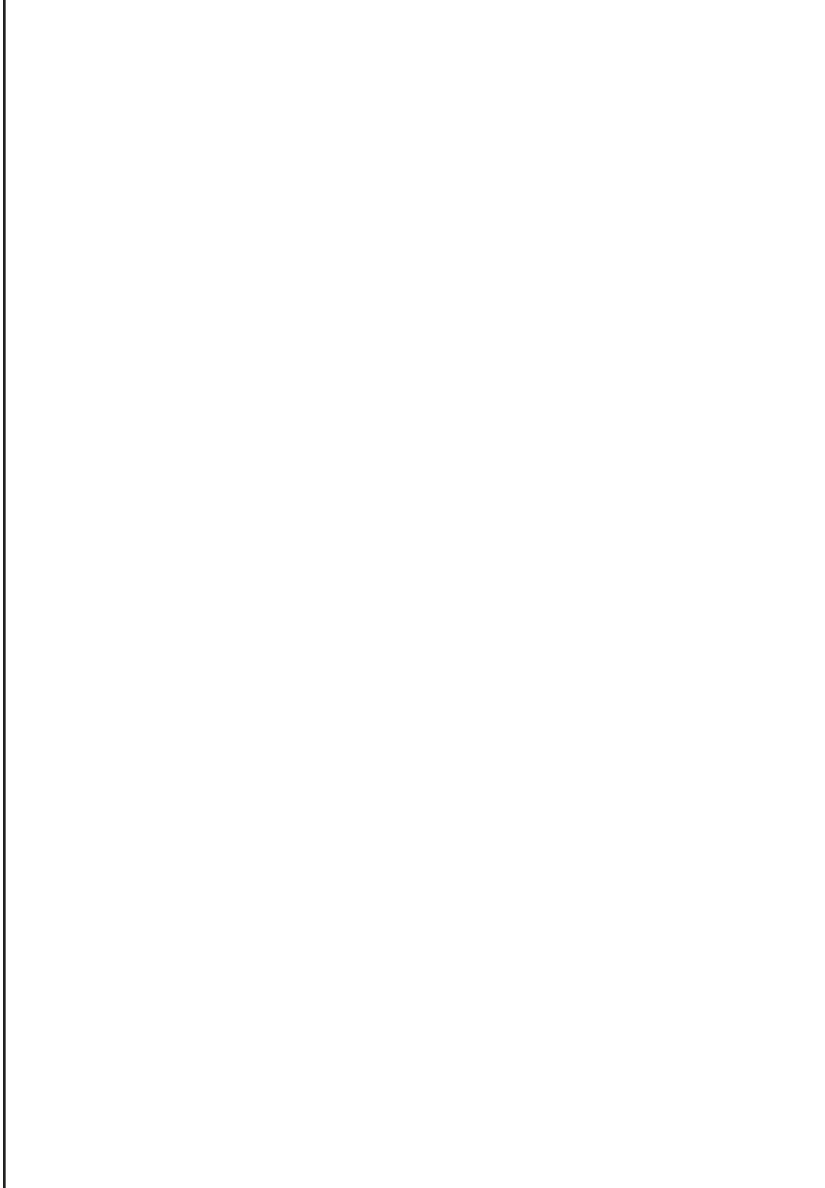
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1,693.00**FORENSIC INVESTIGATION**

10/01/2019	SKB		0.40	136.00
10/01/2019	SKB		5.20	1,768.00
10/01/2019	KM		0.40	172.00
10/03/2019	SKB		0.90	306.00
10/07/2019	NNH		2.20	330.00

10/07/2019	SKB	1.10	374.00
10/07/2019	SKB	1.40	476.00
10/07/2019	SKB	1.10	374.00
10/09/2019	SKB	0.80	272.00
10/09/2019	SKB	0.80	272.00
10/09/2019	NNH	7.20	1,080.00
10/10/2019	SKB	0.50	170.00
10/10/2019	NNH	3.00	450.00
10/10/2019	SKB	1.10	374.00
10/11/2019	SKB	3.10	1,054.00
10/14/2019	SKB	1.20	408.00
10/14/2019	SKB	0.90	306.00
10/15/2019	NNH	4.50	675.00
10/15/2019	SKB	0.90	306.00

10/16/2019	NNH		1.50	225.00
10/16/2019	SKB		1.80	612.00
10/17/2019	SKB		0.90	306.00
10/17/2019	SKB		0.50	170.00
10/17/2019	SKB		2.60	884.00
10/17/2019	KM		0.30	129.00
10/17/2019	MMD		1.30	637.00
10/17/2019	MMD		0.70	343.00
10/18/2019	SKB		5.20	1,768.00
10/18/2019	SKB		0.40	136.00
10/18/2019	MMD		0.70	343.00
10/21/2019	SKB		8.50	2,890.00
10/22/2019	SKB		1.90	646.00
10/22/2019	KM		0.80	344.00

10/23/2019	SKB		0.60	204.00
10/23/2019	SKB		2.20	748.00
10/28/2019	SKB		1.00	340.00
10/28/2019	SKB		0.80	272.00
10/29/2019	SKB		2.50	850.00
10/30/2019	SKB		1.80	612.00
10/31/2019	SKB		0.70	238.00
				<hr/> 22,000.00

**OPERATIONS**

10/01/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	2.90	864.20
10/01/2019	CAS	UPLOAD PLEADING TO LSI WEBSITE.	0.10	18.00
10/01/2019	KM	REVIEW AND ATTEND TO APPROVAL FOR AP AND 1099 WAGES.	0.80	344.00
10/02/2019	RLW	REVIEW LSI MAIL AND EMAIL AND REVIEW ADP SOFT COPIES OF W-2	0.90	268.20



10/02/2019	MW	TREASURY FUNCTIONS - PREPARE PAYMENTS FOR EMPLOYEE PAY AND PAYABLES. PREPARE WIRE TRANSFERS FOR VARIOUS PAYMENTS. CONFIRM RECEIPT OF WIRE.	1.80	396.00
10/03/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	1.50	447.00
10/03/2019	CAS	UPLOAD PLEADING TO LSI WEBSITE	0.10	18.00
10/03/2019	CDM	PROCESS VENDOR AND CONTRACT LABOR PAYMENTS	0.20	52.00
10/04/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	1.80	536.40
10/07/2019	RLW	TRACK LSI 1099 EMPLOYEE TIME AND A/P INVOICES TO BE PAID	0.60	178.80
10/07/2019	KM	REVIEW AND ATTEND TO APPROVAL FOR AP AND 1099 WAGES.	0.60	258.00
10/08/2019	MW	TREASURY DUTIES - PREPARE WEEKLY PAYABLES AND PAYMENTS TO 1099 EMPLOYEES.	1.10	242.00
10/14/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	4.80	1,430.40
10/15/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	2.60	774.80
10/15/2019	KM	REVIEW AND ATTEND TO APPROVAL FOR AP AND 1099 DISBURSEMENTS.	0.60	258.00
10/15/2019	KM	REVIEW MAIL AND CORRESPONDENCE.	0.60	258.00
10/15/2019	MW	PREPARE OPERATIONS PAYABLES AND 1099 EMPLOYEE PAYMENTS	0.80	176.00
10/16/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK A/P INVOICES	0.40	119.20
10/16/2019	KM	REVIEW AND ATTEND TO TREASURY FUNCTIONS AND AP INVOICES FOR PAYMENT.	0.30	129.00
10/16/2019	MW	TEND TO EMAILS AND PHONE CALLS ON PAYABLES,	0.40	88.00
10/17/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK A/P INVOICES	0.30	89.40

10/18/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK A/P INVOICES	1.60	476.80
10/21/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	1.80	536.40
10/22/2019	RLW	REVIEW LSI MAIL AND EMAIL, TRACK 1099 EMPLOYEE TIME LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	1.10	327.80
10/23/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	0.60	178.80
10/23/2019	KM	REVIEW AND ATTEND TO REQUEST FOR MEDICAL AND OTHER RECORDS FROM COUNSEL REPRESENTING DR. PICHA IN MALPRACTICE SUIT.	0.40	172.00
10/24/2019	RLW	REVIEW LSI EMAIL	0.30	89.40
10/24/2019	KM	REVIEW AND ATTEND TO DISBURSEMENT APPROVAL FOR AP AND 1099 WAGES.	0.60	258.00
10/24/2019	MW	PREPARE WEEKLY PAYROLL AND PAYABLES.	1.30	286.00
10/25/2019	RLW	REVIEW LSI MAIL AND EMAIL AND LOG A/R CHECKS TO SEND TO LOCK BOX	1.70	506.60
10/27/2019	KM	REVIEW AND PREPARE CK REGISTER FOR WEEKLY CASH ACTIVITY REPORTS.	0.30	129.00
10/28/2019	KM	REVIEW MAIL AND CORRESPONDENCES.	0.40	172.00
10/29/2019	RLW	REVIEW LSI MAIL AND EMAIL AND TRACK 1099 EMPLOYEE TIME	0.60	178.80
10/29/2019	KM	REVIEW AND ATTEND TO APPROVAL FOR DISBURSEMENTS FOR AP AND 1099 WAGES.	0.30	129.00
10/30/2019	RLW	REVIEW LSI MAIL AND EMAIL, LOG A/R CHECKS TO SEND TO LOCK BOX, AND TRACK A/P INVOICES	1.60	476.80
10/31/2019	RLW	REVIEW LSI EMAILS	0.30	89.40
10/31/2019	MW	TREASURY FUNCTIONS - TEND TO EMAILS ON INVOICES, PREPARE WEEKLY PAYROLL AND PREPARE PAYMENTS FOR WEEKLY PAYABLES	1.30	286.00

10/31/2019	CDM	PRINT AND PROCESS CONTRACT LABOR AND VENDOR PAYMENTS	0.20	52.00
				<hr/> 11,290.20
<b>TAX ISSUES</b>				
10/03/2019	LJJ	SCAN INFORMATION TO BILL ALLEN'S CPA	0.10	45.00
10/07/2019	KAF	REMOVE 2018 SHERIDAN GROUP TAX RETURNS FROM TAX CONTROL 2018 PER DISCUSSION WITH L. JOHNSON	0.10	33.00
10/21/2019	LJJ	ADDRESS PARTNER REQUESTS FOR SCHEDULE K-1S AND SEEK ADDRESS CHANGES.	0.20	90.00
				<hr/> 168.00
			Total	<hr/> 107,856.40
<b>EXPENSES</b>				
09/30/2019	EXP	MILEAGE - KEF - TAMPA		82.36
09/30/2019	EXP	ACCOMMODATIONS - KEF - TAMPA		888.52
09/30/2019	EXP	MEALS - KEF - TAMPA		50.00
10/01/2019	EXP	FEDEX (09/27/19)		21.40
10/01/2019	EXP	FEDEX		21.50
10/01/2019	EXP	AIRFARE - KM - TAMPA		537.96
10/01/2019	EXP	ACCOMMODATIONS - KM - TAMPA		466.23
10/01/2019	EXP	MEALS - KEF - TAMPA		50.00
10/01/2019	EXP	MEALS - KM - FORT LAUDERDALE		5.52
10/02/2019	EXP	POSTAGE		3.25
10/02/2019	EXP	FEDEX		53.65

10/03/2019	EXP	POSTAGE	344.50
10/03/2019	EXP	PARKING - KM - FORT LAUDERDALE	33.00
10/03/2019	EXP	MEALS - KEF - TAMPA	50.00
10/03/2019	EXP	MEALS- KM- FORT LAUDERDALE	2.68
10/04/2019	EXP	POSTAGE	0.50
10/04/2019	EXP	POSTAGE	0.65
10/04/2019	EXP	FEDEX	21.50
10/04/2019	EXP	MILEAGE - KEF - NEW SMYRNA BEACH	82.36
10/04/2019	EXP	MEALS - KEF, R. JONES, D. MORIN - TAMPA	50.00
10/08/2019	EXP	POSTAGE	9.00
10/09/2019	EXP	POSTAGE	0.50
10/09/2019	EXP	MILEAGE - KEF - TAMPA	82.36
10/09/2019	EXP	MILEAGE - KEF - NEW SMYRNA BEACH	82.36
10/10/2019	EXP	.COM BULK DOMAIN RENEWAL - LASERSPINEGOLF.COM	8.47
10/10/2019	EXP	.COM BULK DOMAIN RENEWAL - LASERSPINETREATMENTS.COM, LSISCOTTSDALE.COM, SPINESURGEONSSURGERY.COM, SPINESURGERYSURGEON.COM, SPINETCA.COM, SPINETTREATMENTCENTEROFAMERICA.COM, SPINESURGEONSSURGERY.COM, SPINESURGERYSURGEONS.COM, SPINETTREATMENTCENTERSOFAMERICA.COM, LASERSPINALTREATMENTS.COM, LASERSPINEINFO.COM	93.17

10/10/2019	EXP	.INFO BULK DOMAIN RENEWAL - LASERSPINETREATMENTS.INFO, SPINETCA.INFO, SPINETTREATMENTCENTEROFAMERICA.INFO, LASERSPINALTREATMENTS.INFO, SPINETTREATMENTCENTERSOFAMERICA.INFO	60.85
10/10/2019	EXP	.NET BULK DOMAIN RENEWAL - LASERSPINETREATMENTS.NET, SPINETCA.NET, SPINETTREATMENTCENTEROFAMERICA.NET, SPINETTREATMENTCENTERSOFAMERICA.NET, LASERSPINALTREATMENTS.NET	55.85
10/10/2019	EXP	.ORG BULK DOMAIN RENEWAL - LASERSPINETREATMENTS.ORG, SPINETCA.ORG, SPINETTREATMENTCENTEROFAMERICA.ORG, SPINETTREATMENTCENTERSOFAMERICA.ORG, LASERSPINALTREATMENTS.ORG	60.85
10/10/2019	EXP	.US BULK DOMAIN RENEWAL - LASERSPINETREATMENT.US	7.99
10/14/2019	EXP	FEDEX	21.40
10/15/2019	EXP	PRINTED COPIES - OCTOBER (10/01/19-10/15/19)	84.90
10/16/2019	EXP	POSTAGE	9.50
10/18/2019	EXP	FEDEX	21.40
10/20/2019	EXP	AIRFARE - FLL / TAMPA / FLL - SRK	567.98
10/20/2019	EXP	LYFT - TAMPA AIRPORT TO TAMPA - SRK	23.43
10/21/2019	EXP	POSTAGE	1.00
10/21/2019	EXP	AIRFARE - KM - TAMPA	567.98
10/21/2019	EXP	HOTEL - TAMPA - SRK	141.19
10/21/2019	EXP	MEALS - KM - FORT LAUDERDALE	2.68
10/21/2019	EXP	MEALS - TAMPA (2)	35.34

10/21/2019	EXP	LYFT - TAMPA TO TAMP AIRPORT - SRK	16.28
10/22/2019	EXP	FEDEX	21.45
10/24/2019	EXP	MEALS - SRK - TAMPA	82.50
10/25/2019	EXP	POSTAGE	9.00
10/25/2019	EXP	OPENVOICE - OCTOBER 2019	10.19
10/28/2019	EXP	OPENVOICE - OCTOBER 2019	21.02
10/31/2019	EXP	SHAREFILE - OCTOBER 2019	75.51
10/31/2019	EXP	PRINTED COPIES - OCTOBER (10/16/19-10/31/19)	75.90
			<hr/> 5,015.63
			Total <hr/> 5,015.63
			<hr/>
			Discount (7,205.58)
			<hr/>
			Total amount of this invoice \$105,666.45
			<hr/> <hr/>

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

# COMPOSITE B

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

In re:

Laser Spine Institute, LLC<sup>1</sup>  
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**

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

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<sup>1</sup> 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](http://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 22<sup>nd</sup> 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](mailto:hriedel@srbp.com); [epeterson@srbp.com](mailto:epeterson@srbp.com)

[mhale@srbp.com](mailto:mhale@srbp.com)

Counsel for Assignee

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that the foregoing *Updated Status Report* has been furnished on this 22<sup>nd</sup> 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](mailto: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](mailto: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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Terry and Sherry Legg  
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Orlando, FL 32801  
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[CertificateofService@TheFloridaFirm.com](mailto: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  
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Home Management, Inc.



c/o Michael C. Markham, Esq.  
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Jared W. Headley  
c/o Cameron M. Kennedy, Esq.  
Searcy Denney Scarola, et al  
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Deanna E. Ali  
c/o Brandon J. Hill, Esq.  
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1110 N. Florida Avenue, Suite 300  
Tampa, Florida 33602  
Email: [bhill@wfclaw.com](mailto:bhill@wfclaw.com); [twells@wfclaw.com](mailto: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](mailto:jwarren@bushross.com); [aalpert@bushross.com](mailto:aalpert@bushross.com);  
[mlinares@bushross.com](mailto:mlinares@bushross.com); [ksprehn@bushross.com](mailto: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, LLC<sup>1</sup>  
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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<sup>1</sup> 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**”).

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)

Edward J. Peterson (FBN 0014612)

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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, LLC<sup>1</sup>  
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  
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Case No. 2019-CA-2768  
Case No. 2019-CA-2769  
Case No. 2019-CA-2770  
Case No. 2019-CA-2771  
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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

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<sup>1</sup> 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 Rocke, 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)

Edward J. Peterson (FBN 0014612)

Matthew B. Hale (FBN 0110600)

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[mhale@srbp.com](mailto:mhale@srbp.com)

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	
	Kenneth Winkler (William Hahn, 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	Assignee	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.

<b>Document Index</b>	<b>Filing Party</b>	<b>Matter</b>	<b>Status</b>
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.
<b>MOTION FOR RELIEF FROM STAY</b>			
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.



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

In re:

Laser Spine Institute, LLC <sup>1</sup>	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.

**UPDATED STATUS REPORT AS OF JULY 26, 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

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<sup>1</sup> 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**”).

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 June 27, 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 August 23, 2019. 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 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 Assignee continues to investigate causes of action and to that end has reviewed numerous documents and interviewed certain employees regarding such causes of action. At the last hearing, the Court approved the employment of Genovese Joblove & Battista, P.A. and Rocke, McLean & Sbar, P.A. to pursue D&O claims and certain other claims as designated by the Assignee. The Assignee, through his litigation counsel, filed lawsuits against certain recipients of

fraudulent transfers and against former directors and officers for acts and omissions. In total, thus far, the Assignee has filed ten lawsuits for recovery of fraudulent conveyances and ten lawsuits against former directors and officers for acts and omissions. Other litigation targets have executed tolling agreements and the Assignee continues to explore settlements with such targets. Absent a prompt settlement, the Assignee intends to also file lawsuits against the remaining targets.

4. 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 was heard on June 27, 2019. The parties are awaiting a ruling on this motion.

5. 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. Further, the Assignee has set up a website ([www.lsi-assignee.com](http://www.lsi-assignee.com)) that contains information about the assignment cases and also contains answers to frequently asked questions.

6. 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.

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

8. 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.

9. 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.

10. The Assignee has employed Gulf Coast Collection Bureau, Inc. to handle collection of delinquent receivables.

11. Moreover, the Assignee has employed Clary Document Management, Inc. in order to help ensure the proper storage of patient records and respond to medical records requests from patients and third parties entitled to the records.

12. 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, the Assignee has continued the process of identifying potential purchasers for those assets.

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

14. 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.

15. All of the matters set for hearing on July 30, 2019 are set forth in the attached Agenda.

/s/ Edward J. Peterson

Harley E. Riedel (FBN 183628)

Edward J. Peterson (FBN 0014612)

Matthew B. Hale (FBN 0110600)

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[mhale@srbp.com](mailto:mhale@srbp.com)

Counsel for Assignee

### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that the foregoing *Updated Status Report as of July 26, 2019* has been furnished on this 26th day of July, 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 JULY 30, 2019**

Soneet Kapila, as Assignee, proposes the following agenda (the “**Agenda**”) for the matters calendared for omnibus hearing on July 30, 2019 at 3:00 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
MOTION TO COMPEL			
279	Assignee	Assignee's Motion For Order Compelling Lessor Raintree Venture Owner, LLC To Allow Assignee Access To Maintain Assets And Patient Record Data, For Turnover Of Assets Of The Laser Spine Institute, LLC Assignment Estate, And Awarding Sanctions	Assignee requests an order compelling the landlord to allow access to the premises and turn over property of the assignment estates.
STATUS OF UNENTERED ORDERS			
	Assignee	Order on 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 a status conference on this matter.
CONTINUED 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	Assignee requests that the Motion be denied for the reasons set forth in his Objection (Index No. 179).
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	

Document Index	Filing Party	Matter	Status
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	
	Kenneth Winkler (William Hahn, 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	Assignee	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	Assignee requests that the Motion be denied for the reasons set forth in his Objection (Index No. 89).
53	Jared Wm. Headley (Cameron Kennedy, Esq.)	Motion to Determine Assignors’ Self-Insurance Compliance	
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	
89	Assignee	Assignee’s Omnibus Response to Motions to Determine Assignor’s Self-Insurance Compliance	



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

In re:

Laser Spine Institute, LLC <sup>1</sup>	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.

**UPDATED STATUS REPORT AS OF NOVEMBER 18, 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

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<sup>1</sup> 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”).

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 July 30, 2019, as follows:

1. The Assignee, his professional team, and the remaining LSI staff have continued to communicate with patients regarding the release of records to the patients. The Assignee is currently liaising with the Florida Department of Health to assume custody and control of the patient medical records.

2. The Assignee has sold substantially all of the furniture, fixtures, and equipment at each of the leased locations. Since the last hearing date, the Assignee has reached a settlement with the landlord for the Scottsdale facility and sold the assets at the Scottsdale facility for \$390,000.00. Further, the Assignee sold substantially all of the assets at the Tampa location after an auction conducted by Centurion Group. The gross proceeds from such auction before deduction of commissions and expenses are \$1.95 million. The Assignee is reviewing the auctioneer's costs and expenses for conducting the auction. The Assignee has received \$1.2 million of these auction proceeds.

3. The Assignee, through his litigation counsel, has been prosecuting lawsuits filed against certain recipients of fraudulent transfers and against former directors and officers for acts and omissions. In total, thus far, the Assignee has filed 18 lawsuits for recovery of fraudulent conveyances and nine lawsuits against former directors and officers for acts and omissions. The filed lawsuits are progressing. Other litigation targets have executed tolling agreements, and the

Assignee continues to explore settlements with such targets. Absent a prompt settlement, the Assignee intends to also file lawsuits against the remaining targets.

4. 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. Further, the Assignee has set up a website ([www.lsi-assignee.com](http://www.lsi-assignee.com)) that contains information about the assignment cases and also contains answers to frequently asked questions.

5. 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.

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

7. 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.

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

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

10. 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.

DATED: November 18, 2019

/s/ Edward J. Peterson

Harley E. Riedel (FBN 183628)

Edward J. Peterson (FBN 0014612)

Matthew B. Hale (FBN 0110600)

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[mhale@srbp.com](mailto:mhale@srbp.com)

Counsel for Assignee

### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that the foregoing *Updated Status Report as of November 18, 2019* has been furnished on this 18<sup>th</sup> day of November, 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, LLC. <sup>1</sup>	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.

**UPDATED STATUS REPORT AS OF DECEMBER 20, 2019**

As set forth in earlier Status Reports, SONEET KAPILA, as assignee (the “**Assignee**”), undertook his duties as Assignee on March 14, 2019. The Assignee has immediately marshalled

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<sup>1</sup> 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**”).

and secured and subsequently sold the tangible assets of the Assignors and negotiated the interim use of cash collateral to allow him to pay vital expenses of operating the Assignment Cases and disposing of assets, 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, as follows:

1. Patients. During the Case the Assignee, his professional team, and the LSI Staff communicated with patients regarding the release of records to the patients. The Assignee has now transferred the medical records to the Florida Department of Health (“**FDH**”), which has assumed custody and control of the patient medical records. The Assignee has updated his website with the details of this transfer. In addition, the Assignee has filed with this Court a notice of the transfer, with relevant information. It is expected that future patient calls will be referred to FDH.

2. Asset Sales. The Assignee has sold substantially all of the furniture, fixtures, and equipment at each of the leased locations. Since the last hearing date, the Assignee has reached a settlement with the landlord for the Scottsdale facility and sold the assets at the Scottsdale facility for \$390,000.00, less \$25,000 to be refunded to Centurion for the inoperable MRI unit. Further, the Assignee sold substantially all of the assets at the Tampa location after an auction conducted by Centurion Group. The gross proceeds from such auction before deduction of commissions and expenses are \$1.95 million. The Assignee is reviewing the auctioneer’s costs and expenses for conducting the auction. The Assignee has received \$1.25 million of these auction proceeds. All of the assets sold appear to be subject to security interests in favor of Texas Capital Bank.

3. The Assignee, through his litigation counsel, has been prosecuting lawsuits filed against certain recipients of fraudulent transfers and against former directors and officers for acts and omissions. In total, thus far, the Assignee has filed 19 lawsuits for recovery of fraudulent

conveyances and 12 lawsuits against former directors and officers for acts and omissions. The filed lawsuits are progressing. Most of those actions are pending in this Court. Two actions were removed to the United States District Court in Tampa; and one was removed to the United States District Court in Dallas, Texas. Other litigation targets have executed tolling agreements and the Assignee continues to explore settlements with such targets. Absent a prompt settlement, the Assignee intends to also file lawsuits against the remaining targets. The Assignee has reached settlements with certain defendants and will be filing motions to approve said settlements.

4. Subject to Court approval, the Assignee has retained the firm of Pillsbury Winthrop Shaw Pittman LLP as special litigation counsel to investigate certain claims on behalf of the assignment estates.

5. 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. Further, the Assignee has set up a website ([www.lsi-assignee.com](http://www.lsi-assignee.com)) that contains information about the assignment cases and also contains answers to frequently asked questions.

6. As noted above, the Assignee safe-guarded and preserved assets and records of the Assignors and formulated a strategy to monetize assets and address pending litigation.

7. 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.

8. The Assignee has worked with Accordias, the third party accounts receivable collection company whose retention was approved by this Court on June 11, 2019, to maximize

the recovery of the outstanding accounts receivable, all of which appear to be encumbered by security interests held by Texas Capital Bank.

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

10. The Assignee, along with his ERISA counsel, has commenced an orderly termination of the 401K Plan, further detailed in the Motion to be filed with the Court.

11. 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.

/s/ Edward J. Peterson  
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Counsel for Assignee

### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that the foregoing *Updated Status Report as of December 20, 2019* has been furnished on this 18th December, 2019 by the Court's electronic system to all parties receiving electronic service.

/s/ Edward J. Peterson  
Edward J. Peterson