

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

In re:

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

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

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

**SIXTH INTERIM APPLICATION OF KAPILAMUKAMAL, LLP
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF
EXPENSES FOR THE PERIOD OF JUNE 1, 2021, THROUGH OCTOBER 31, 2021**

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

KapilaMukamal, LLP (“**KM**”), pursuant to the *Order Granting Assignee’s Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses for Professionals*, dated May 28, 2019 (the “**Interim Compensation Order**”), respectfully applies for allowance of compensation for services rendered for the Assignee in the amount of **\$82,357.60**² and reimbursement for expenses incurred in the amount of **\$6,981.77** for a total allowance of **\$89,339.37** for the period of June 1, 2021, through October 31, 2021 (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.

² 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 for fees and costs incurred during the Allowance Period.

5. Pursuant to Orders entered by the Court on March 17, 2020, May 15, 2020, August 24, 2020, October 13, 2020, and August 31, 2021, KM has received payments for fees and costs incurred through May 31, 2021, totaling \$2,271,809.34.

6. 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

7. During the Allowance Period, KM expended a total of 182.7 hours in rendering necessary and beneficial services to the Assignee and is owed fees in the amount of \$82,357.60.

8. KM incurred \$6,981.77 in expenses during the Allowance Period.

9. Copies of KM's invoices for the services rendered and a detailed list of the expenses are attached hereto as **Composite Exhibit A**³.

³ The Assignee has been involved, and continues to be involved, in mediations and is subject to mediation confidentiality requirements. In addition, the Assignee is involved in other litigation. In order to protect privileged or potentially privileged attorney-client or work product information and in order to comply with mediation confidentiality requirements, some entries are redacted. Should any privileged or confidential information be inadvertently disclosed in the Application, the Assignee reserves the right to challenge any use of such information in any proceeding.

WHEREFORE, KM respectfully requests that the Court allow compensation to KM in the amount of **\$82,357.60** for professional services rendered during the Allowance Period and reimbursement of KM's expenses in the amount of **\$6,981.77** incurred on behalf of KM during the Allowance Period, for a total allowance of **\$89,339.37**, and authorizing payment in the amount of **\$89,339.37**.

/s/ Scott A. Stichter

Scott A. Stichter (FBN 0710679)
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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 18th day of November, 2021 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/ Scott A. Stichter

Scott A. Stichter

MASTER LIMITED NOTICE SERVICE LIST

October 1, 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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Kirkland & Ellis, LLP
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Assignee and Assignee's Counsel (via the Court's electronic servicing system)

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c/o Stichter Riedel, Blain & Postler, P.A.
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Secured Creditors:

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

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

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

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

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William P. Esping
Michael W. Perry, M.D.
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EFO Holdings, L.P.
EFO Genpar, Inc.
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Case No. 2019-CA-2777
Case No. 2019-CA-2780

Assignors,

Consolidated Case No.
2019-CA-2762

to

Soneet Kapila,

Division L

Assignee.

EXHIBIT A

**SIXTH INTERIM APPLICATION OF KAPILAMUKAMAL, LLP
FOR ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF
EXPENSES FOR THE PERIOD OF JUNE 1, 2021, THROUGH OCTOBER 31, 2021**

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

Client ID: 89010

Invoice #7903 - 06/30/21

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	0.30	380.00	114.00
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	3.70	530.00	1,961.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	12.80	490.00	6,272.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	0.60	370.00	222.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	1.10	260.00	286.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	4.70	350.00	1,645.00
TOTAL	23.20		\$10,500.00
	BLENDED RATE	\$452.59	
	DISCOUNT		(14.70)
	TOTAL EXPENSES		1,112.64
TOTAL AMOUNT OF THIS INVOICE			\$11,597.94
	ADJUSTED BLENDED RATE	\$451.95	



Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

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

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 7903

06/30/2021

Client ID: 89010

For Professional Services Rendered Through June 30, 2021

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
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ASSET DISPOSITION

06/11/2021	KM	REVIEW AND ATTEND TO APPROVAL OF BANK FEES AND TRANSFER.	0.30	147.00
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147.00

CLAIMS ADMINISTRATION

06/02/2021	KM	REVIEW CLAIMS ANALYSIS.	1.20	588.00
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06/07/2021	RLW	REVIEW AMENDED CLAIM RECEIVED	0.10	35.00
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06/08/2021	RLW	CONTINUE TO ANALYZE CLAIMS	0.50	175.00
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06/08/2021	KM	REVIEW CLAIMS ANALYSIS.	1.30	637.00
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06/15/2021	RLW	CONTINUE TO ANALYZE CLAIMS	0.30	105.00
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06/15/2021	KM	REVIEW CLAIMS ANALYSIS.	1.30	637.00
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2,177.00

D&O LITIGATION

06/04/2021

06/11/2021

06/21/2021

EMPLOYEE BENEFITS/PENSIONS

06/09/2021	MCP	REVIEW CONFIRMATION AND DISCLOSURES.	0.20	74.00
06/10/2021	MCP	REVIEW OF MEDIATION DOCUMENTS.	0.40	148.00
				<hr/> 222.00

FORENSIC INVESTIGATION

06/10/2021	KM		0.70	343.00
06/22/2021	KM		0.70	343.00
06/25/2021	KM		1.60	784.00
06/29/2021	KM		1.20	588.00
06/30/2021	KM		0.30	147.00
			<hr/>	2.205.00

OPERATIONS

06/01/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS TO SEND TO THE LOCKBOX, ATTEND TO EMAILS RECEIVED TO LSI ASSIGNEE EMAIL ADDRESS RE: MEDICAL RECORD REQUEST AND TRACK A/P	0.50	175.00
06/02/2021	RLW	ATTEND TO EMAIL SENT TO LSI ASSIGNEE ACCOUNT RE: AP INVOICES	0.10	35.00
06/02/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.30	147.00
06/03/2021	RLW	RESPOND TO VOICEMAIL RE: ACCOUNT BALANCE	0.10	35.00
06/04/2021	RLW	ATTEND TO EMAIL SENT TO THE LSI ASSIGNEE ACCOUNT RE: ACCOUNT BALANCE, REVIEW LSI MAIL AND LOG CHECKS TO SEND TO THE LOCKBOX	0.20	70.00
06/04/2021	MW	PREPARE PAYABLES AND TREASURY FUNCTIONS.	0.60	156.00
06/07/2021	RLW	REVIEW LSI MAIL, LOG CHECKS FOR THE LOCKBOX AND TRACK A/P	0.30	105.00

06/07/2021	KM	ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.30	147.00
06/08/2021	KM	REVIEW PROF FEES OUTSTANDING.	0.80	392.00
06/09/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.70	343.00
06/09/2021	MW	PREPARE WEEKLY PAYMENTS FOR INVOICES	0.20	52.00
06/10/2021	RLW	ATTEND TO LSI VOICEMAIL'S, REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX	0.20	70.00
06/14/2021	RLW	REVIEW LSI MAIL, LOG CHECKS TO SEND TO THE LOCKBOX AND TRACK A/P	0.50	175.00
06/14/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.40	196.00
06/15/2021	RLW	REVIEW LSI MAIL AND TRACK A/P	0.10	35.00
06/16/2021	RLW	RESPOND TO INQUIRES RE: PATIENT BALANCE	0.30	105.00
06/16/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX	0.20	70.00
06/18/2021	RLW	REVIEW LSI MAIL	0.10	35.00
06/22/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS TO SEND TO LOCKBOX	0.20	70.00
06/22/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.70	343.00
06/23/2021	MW	TREASURY DUTIES	0.30	78.00
06/24/2021	RLW	REVIEW LSI MAIL AND EMAILS SENT TO ASSIGNEE EMAIL ADDRESS RE: RECORD REQUESTS AND LOG CHECKS TO SEND TO THE LOCKBOX	0.20	70.00
06/28/2021	RLW	REVIEW LSI MAIL, LOG CHECKS TO SEND TO THE LOCKBOX AND TRACK A/P	0.40	140.00
06/29/2021	RLW	CONTINUE TO TRACK A/P	0.10	35.00
06/29/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.40	196.00

06/30/2021	RLW	REVIEW LSI MAIL AND EMAILS SENT TO THE LSI ASSIGNEE ADDRESS RE: A/P AND MEDICAL RECORD REQUESTS AND TRACK A/P	0.30	105.00
06/30/2021	KM	REVIEW OUTSTANDING PROF FEES FOR FEE APPS.	0.60	294.00
				<hr/> 3,674.00
Total				<hr/> 10,500.00

EXPENSES

06/02/2021	EXP	FEDEX		22.31
06/04/2021	EXP	POSTAGE		1.02
06/10/2021	EXP	POSTAGE		1.53
06/15/2021	EXP	PRINTED COPIES - JUNE 2021 (06/01/21-06/15/21)		6.90
06/17/2021	EXP	FEDEX		22.41
06/20/2021	EXP	MILEAGE - FT LAUDERDALE TO TAMPA		147.28
06/20/2021	EXP	MEALS - SRK		39.00
06/21/2021	EXP	MEALS - SRK		40.00
06/22/2021	EXP	MEALS - SRK		40.00
06/23/2021	EXP	MILEAGE - TAMPA TO FTL		147.28
06/23/2021	EXP	HOTEL - TAMPA - 6/20/21 - 6/23/21 - SRK		556.27
06/30/2021	EXP	SHAREFILE - JUNE 2021		73.94
06/30/2021	EXP	PRINTED COPIES - JUNE 2021 (06/16/21-06/30/21)		14.70

	<div>1,112.64</div>
Total	<div>1,112.64</div>
Discount	<div>(14.70)</div>
Total amount of this invoice	<div>\$11,597.94</div>

Kapila Mukamal

CPAs, Forensic and Insolvency Advisors

EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

Client ID: 89010

Invoice #7998 - 07/31/21

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	4.90	380.00	1,862.00
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	0.70	530.00	371.00
FDD - FRANK DIAZ-DRAGO - CONSULTANT	0.50	310.00	155.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	26.80	490.00	13,132.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	2.90	370.00	1,073.00
CAS - CHRISTINA SHINABERRY - PARAPROFESSIONAL	1.00	190.00	190.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	2.10	260.00	546.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	2.90	350.00	1,015.00
TOTAL	41.80		\$18,344.00
		BLENDED RATE	\$438.85
		DISCOUNT	(14.70)
		TOTAL EXPENSES	107.53
TOTAL AMOUNT OF THIS INVOICE			\$18,436.83
		ADJUSTED BLENDED RATE	\$438.50



Kapila/Mukamal

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EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 7998

07/31/2021

Client ID: 89010

For Professional Services Rendered Through July 31, 2021

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
ASSET DISPOSITION				
07/13/2021	KM	REVIEW AND ATTEND TO APPROVAL OF BANK FEES AND TRANSFER.	0.30	147.00
				147.00
BUSINESS INTERRUPTION CLAIM				
07/09/2021	KM	REVIEW MOTION TO APPROVE BI SETTLEMENT FOR COURT FILING.	1.30	637.00
				637.00
CLAIMS ADMINISTRATION				
07/01/2021	RLW	CONTINUE TO ANALYZE CLAIMS	0.10	35.00
07/02/2021	KM	REVIEW CLAIMS.	1.30	637.00
07/28/2021	KM	REVIEW CLAIMS.	2.30	1,127.00
				1,799.00
D&O LITIGATION				
07/14/2021	KM		1.30	637.00
07/15/2021	MMD		0.10	53.00
07/16/2021	SKB		0.60	228.00
07/16/2021	KM		0.70	343.00
07/19/2021	MMD		0.60	318.00

1,579.00**EMPLOYEE BENEFITS/PENSIONS**

07/01/2021	MCP	T/C WITH AUDITORS. RECONCILE 20202 DISBURSEMENTS AND FEES. REVIEW AND RESPOND TO QUESTIONS FROM AUDITORS.	1.10	407.00
07/02/2021	MCP	RESPONSE TOT QUESTIONS FROM AUDITORS RE: FEES.	0.20	74.00
07/13/2021	MCP	EMAILS WITH VANGUARD RE: 5500. REVIEW OF SAME AND OTHER FORMS TO BE FILED WITH 5500.	0.50	185.00
07/13/2021	MCP	RESPOND TO AUDIT REQUEST FOR STANDARD AUDIT INQUIRES.	0.30	111.00
07/13/2021	KM	REVIEW AND ATTEND TO EMAILS RE: STATUS OF FINAL AUDIT.	1.20	588.00
07/22/2021	MCP	EDITS TO 5500.	0.20	74.00
07/26/2021	MCP	REVIEW OF CHANGES TO 5500.	0.10	37.00
07/29/2021	MCP	ADDITIONAL REVIEW OF 2020 AUDIT. COMPARE TO PRIOR YEAR.	0.50	185.00

1,661.00**FORENSIC INVESTIGATION**

07/07/2021	KM		0.60	294.00
07/08/2021	KM		1.30	637.00
07/12/2021	KM		0.60	294.00
07/14/2021	KM		1.40	686.00
07/14/2021	KM		0.60	294.00
07/15/2021	KM		1.30	637.00
07/19/2021	SKB		1.70	646.00

07/20/2021	SKB		0.90	342.00
07/20/2021	KM		1.60	784.00
07/21/2021	SKB		0.70	266.00
07/23/2021	SKB		0.60	228.00
07/23/2021	KM		1.30	637.00
07/27/2021	KM		2.20	1,078.00
07/30/2021	SKB		0.40	152.00

6,975.00**OPERATIONS**

07/01/2021	RLW	REVIEW LSI MAIL AND EMAILS SENT TO THE LSI ASSIGNEE ADDRESS RE: MEDICAL RECORD REQUESTS, TRACK A/P AND LOG CHECKS TO SEND TO THE LOCKBOX	0.20	70.00
07/01/2021	KM	REVIEW FEE APPS FOR PROFESSIONALS.	1.60	784.00
07/06/2021	RLW	TRACK A/P	0.10	35.00
07/06/2021	KM	REVIEW AP DISBURSEMENTS FOR APPROVAL AND AVAILABLE UNENCUMBERED FUNDS.	0.60	294.00
07/07/2021	RLW	REVIEW LSI MAIL, LOG CHECKS TO SEND TO THE LOCKBOX AND TRACK A/P	0.30	105.00
07/07/2021	KM	REVIEW FEE APPS FOR PROFESSIONALS.	1.30	637.00
07/09/2021	KM	REVIEW JUNE PROF FEE INVOICES.	1.20	588.00
07/12/2021	RLW	REVIEW LSI MAIL, REVIEW MEDICAL RECORD REQUESTS, TRACK A/P LOG CHECKS TO SEND TO LOCKBOX AND RESPOND TO VOICEMAILS RE: RECORD REQUESTS	0.50	175.00

07/13/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS TO SEND TO THE LOCKBOX	0.20	70.00
07/13/2021	CAS	UPLOAD NUMEROUS PLEADINGS TO LSI WEBSITE.	0.50	95.00
07/14/2021	RLW	REVIEW LSI MAIL AND EMAILS RECEIVED BY ASSIGNEE EMAIL RE: MEDICAL RECORD REQUESTS AND TRACK A/P	0.20	70.00
07/15/2021	RLW	REVIEW LSI MAIL, LOG CHECKS TO SEND TO THE LOCKBOX, TRACK A/P AND RESPOND TO REQUEST FOR MALPRACTICE CLAIM HISTORY	0.30	105.00
07/16/2021	RLW	REVIEW LSI MAIL, VOICEMAILS AND EMAILS RECEIVED BY LSI ASSIGNEE RE: MEDICAL RECORD REQUESTS	0.20	70.00
07/16/2021	MW	EMAIL EXCHANGES ON D&O SETTLEMENT FUNDS, CONFIRM RECEIPT OF FUNDS, PREPARE WIRES FOR PROFESSIONAL FEES, VERBALLY VERIFY WIRE INSTRUCTIONS.	2.10	546.00
07/19/2021	CAS	UPLOAD PLEADINGS TO LSI WEBSITE.	0.20	38.00
07/20/2021	RLW	REVIEW LSI MAIL, TRACK A/P AND LOG CHECKS FOR THE LOCKBOX	0.20	70.00
07/20/2021	CAS	UPLOAD PLEADING TO LSI WEBSITE	0.10	19.00
07/20/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS AND REVIEW IRON MOUNTAIN STORAGE RECORDS AND OPTION FOR DESTRUCTION.	1.60	784.00
07/21/2021	FDD	ANALYZE PROFESSIONAL FEES RE: SRBP.	0.50	155.00
07/21/2021	RLW	REVIEW EMAILS RECEIVED BY LSI ASSIGNEE ADDRESS RE" RECORD REQUEST	0.10	35.00
07/22/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX	0.10	35.00
07/22/2021	KM	REVIEW AND UPDATE PROFESSIONAL FEE SCHEDULE.	1.20	588.00
07/23/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX	0.10	35.00
07/26/2021	RLW	REVIEW LSI MAIL, TRACK A/P AND LOG CHECKS FOR THE LOCKBOX	0.20	70.00

07/28/2021	CAS	UPLOAD PLEADINGS TO LSI WEBSITE.	0.20	38.00
07/29/2021	RLW	REVIEW LSI MAIL	0.10	35.00
				<hr/> 5,546.00
Total				<hr/> 18,344.00

EXPENSES

07/08/2021	EXP	POSTAGE		0.51
07/13/2021	EXP	FEDEX		22.67
07/15/2021	EXP	PRINTED COPIES - JULY 2021 (07/01/21-07/15/21)		3.30
07/19/2021	EXP	POSTAGE		2.55
07/31/2021	EXP	SHAREFILE - JULY 2021		73.70
07/31/2021	EXP	PRINTED COPIES - JULY 2021 (07/16/21-07/31/21)		4.80
				<hr/> 107.53
Total				<hr/> 107.53
Discount				<hr/> (14.70)
Total amount of this invoice				<hr/> <hr/> \$18,436.83

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 #8067 - 08/31/21

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	2.50	380.00	950.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	17.40	490.00	8,526.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	27.40	490.00	13,426.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	1.50	370.00	555.00
CAS - CHRISTINA SHINABERRY - PARAPROFESSIONAL	0.20	190.00	38.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	0.60	260.00	156.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	3.30	350.00	1,155.00
TOTAL	52.90		\$24,806.00
		BLENDED RATE	\$468.92
		TOTAL EXPENSES	1,214.85
TOTAL AMOUNT OF THIS INVOICE			\$26,020.85



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EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA

C/O SONEET KAPILA, ASSIGNEE

Invoice: 8067

08/31/2021

Client ID: 89010

For Professional Services Rendered Through August 31, 2021

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
BUSINESS INTERRUPTION CLAIM				
08/19/2021	KM	REVIEW ORDER APPROVING BI SETTLEMENT.	0.40	196.00
				196.00
CLAIMS ADMINISTRATION				
08/19/2021	RLW	CONTINUE TO ANALYZE CLAIMS	0.70	245.00
08/19/2021	KM	REVIEW AND RESPOND TO CLAIMANTS REQUEST RE: STATUS OF DISTRIBUTIONS. REVIEW DUPLICATE CLAIMS AND STRATIFICATION.	1.60	784.00
08/24/2021	KM	REVIEW CLAIMS AND PREPARE UPDATED SUMMARY SCHEDULE.	1.80	882.00
				1,911.00
EMPLOYEE BENEFITS/PENSIONS				
08/03/2021	MCP	RECONCILE MANAGEMENT REP LETTER TO PREVIOUS VERSION.	0.60	222.00
08/03/2021	KM	REVIEW AND ATTEND TO EMAILS RE: AUDIT AND MGMT REP LETTER.	1.30	637.00
08/06/2021	MCP	REVIEW AND LOCATE AMENDMENTS FOR AUDITORS RE: MANAGEMENT REP LETTER.	0.40	148.00
08/09/2021	MCP	ATTEND TO MANAGEMENT REP AND OTHER ITEMS TO FINALIZE AUDIT. REVIEW OF FINAL.	0.30	111.00
08/30/2021	MCP	REVIEW AND RESPOND TO QUESTIONS FROM SONEET RE: TERMINATION.	0.20	74.00
				1,192.00
FORENSIC INVESTIGATION				
08/02/2021	KM		3.30	1,617.00

08/03/2021	SKB		0.40	152.00
08/03/2021	KM		2.60	1,274.00
08/18/2021	SKB		1.10	418.00
08/30/2021	KM		0.80	392.00
				<hr/> 3,853.00

OPERATIONS

08/02/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS FOR LOCKBOX	0.10	35.00
08/02/2021	KM	REVIEW AND ATTEND TO AP.	0.60	294.00
08/03/2021	RLW	REVIEW LSI MAIL AND TRACK A/P	0.10	35.00
08/05/2021	RLW	REVIEW LSI MAIL, TRACK A/P AND LOG CHECKS FOR THE LOCKBOX	0.10	35.00
08/09/2021	RLW	REVIEW LSI MAIL, TRACK A/P, LOG CHECKS FOR LOCKBOX, ATTEND TO LSI KM EMAIL ACCOUNT RE: CLAIMS	0.20	70.00
08/10/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.60	294.00
08/10/2021	KM	REVIEW AND UPDATE PROF FEE SCHEDULE WITH JULY INVOICES.	0.80	392.00
08/11/2021	KM	REVIEW AND ATTEND TO APPROVAL OF TRANSFER AND PAYMENT OF BANK FEES.	0.60	294.00
08/13/2021	RLW	REVIEW LSI MAIL AND LSI EMAILS RE: RECORD REQUESTS, TRACK A/P AND LOG CHECKS FOR THE LOCKBOX	0.30	105.00
08/16/2021	RLW	TRACK A/P	0.10	35.00
08/17/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS TO SEND TO THE LOCKBOX	0.20	70.00
08/17/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.30	147.00

08/19/2021	KM	REVIEW AND RESPOND TO REQUEST FOR LOOMIS INFO AND PROPERTY LOCATIONS IN OK CITY AND ST LOUIS.	0.60	294.00
08/23/2021	RLW	TRACK A/P	0.10	35.00
08/24/2021	RLW	ATTEND TO LSI ASSIGNEE EMAIL ACCOUNT RE: CLAIMS AND VOICEMAIL'S	0.10	35.00
08/24/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.60	294.00
08/25/2021	RLW	REVIEW LSI EMAIL AND LSI VOICEMAIL'S RE: K-1'S	0.10	35.00
08/26/2021	KM	PREP FOR AND ATTEND STATUS CONFERENCE HEARING.	0.80	392.00
08/26/2021	MW	TREASURY DUTIES	0.60	156.00
08/30/2021	RLW	REVIEW LSI MAIL AND EMAILS SENT TO LSI ASSIGNEE EMAIL RE: CLAIMS AND MEDICAL RECORD REQUESTS AND LOG CHECKS FOR THE LOCKBOX	0.70	245.00
08/30/2021	RLW	INVESTIGATE KOWALSKI FILES	0.30	105.00
08/30/2021	KM	REVIEW FEE APP ORDERS AND AMOUNTS DUE FOR PROF FEES FROM ERISA PLAN.	1.60	784.00
08/31/2021	RLW	TRACK A/P AND CONTINUE TO REVIEW DR. KOWALSKI FILES	0.20	70.00
08/31/2021	CAS	UPLOAD PLEADINGS TO LSI WEBSITE.	0.20	38.00
08/31/2021	KM	UPDATE FEE ORDERS FOR ALLOCATION OF FEES BETWEEN UNENCUMBERED FUNDS AND ERISA PLAN PAYMENTS.	1.30	637.00
				<hr/> 4,926.00

TAX ISSUES

08/05/2021	KM	REVIEW AND PREPARE 2020 ACCOUNTING FOR TAX PREP.	3.60	1,764.00
08/06/2021	LJJ	GATHER 2020 ACCOUNTING INFORMATION AND DETAILS REGARDING SETTLEMENTS FOR TAX RETURN PREPARATION.	1.40	686.00
08/06/2021	KM	REVIEW 2020 ACCOUNTING FOR TAX PREP. RESEARCH LITIGATION PROCEEDS AND SETTLEMENT PLEADINGS, LIQUIDATION PROCEEDS AND OTHER INCOME SOURCES.	4.20	2,058.00

08/06/2021	SKB	RESEARCH AND ADDRESS EMAIL FROM K. MCCOY REGARDING DIVIDEND DISTRIBUTION SETTLEMENTS TO PARTNERS AND ACCOMPANYING AGREEMENTS.	0.60	228.00
08/24/2021	LJJ	SET UP 2020 TAX ACCOUNTING AND GATHER SUPPORTING DOCUMENTATION	0.60	294.00
08/25/2021	LJJ	ACCOUNTING FOR 2020 ASSIGNEE TRANSACTIONS AND PARTNER SETTLEMENTS	5.40	2,646.00
08/25/2021	SKB	RESEARCH AND ADDRESS EMAIL FROM L. JOHNSON REGARDING BILL ALLEN PARTNERSHIP PAYMENTS AND SETTLEMENTS.	0.40	152.00
08/26/2021	LJJ	CAPITAL ACCOUNT ANALYSIS PRIOR AND CURRENT YEAR.	1.80	882.00
08/26/2021	LJJ	PREPARATION OF 2020 TAX RETURN FORM 1065	5.00	2,450.00
08/27/2021	LJJ	PREPARE FINAL STATE TAX RETURNS	3.20	1,568.00
				<hr/> 12,728.00
				<hr/> 24,806.00

EXPENSES

08/11/2021	EXP	POSTAGE		2.04
08/15/2021	EXP	PRINTED COPIES - AUGUST 2021 (08/01/21-08/15/21)		6.00
08/16/2021	EXP	FEDEX		22.62
08/19/2021	EXP	POSTAGE		0.51
08/31/2021	EXP	SHAREFILE - AUGUST 2021		69.78
08/31/2021	EXP	PRINTED COPIES - AUGUST 2021 (08/16/21-08/31/21)		1,113.90
				<hr/> 1,214.85
				<hr/> 1,214.85

Total amount of this invoice

\$26,020.85

OPTIONAL WIRE/ACH INSTRUCTIONS

Bank Name: The Northern Trust Company
1100 East Las Olas Blvd.
Fort Lauderdale, FL 33301-2387
Phone: 954-768-4053
Fax: 954-768-4017

Bank ABA Routing:

Swift Code:

Account Name: KAPILAMUKAMAL, LLP

Account Number:

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 #8143 - 09/30/21

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	4.40	380.00	1,672.00
MMD - MELISSA DAVIS - PARTNER CPA, CIRA, CFE	3.40	530.00	1,802.00
KJJ - KY JOHNSON - PARAPROFESSIONAL	2.50	170.00	425.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	13.30	490.00	6,517.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	16.80	490.00	8,232.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	0.90	370.00	333.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	1.10	260.00	286.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	2.70	350.00	945.00
TOTAL	45.10		\$20,212.00
		BLENDED RATE	\$448.16
		TOTAL EXPENSES	1,199.87
TOTAL AMOUNT OF THIS INVOICE			\$21,411.87



Kapila/Mukamal

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EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA
C/O SONEET KAPILA, ASSIGNEE

Invoice: 8143

09/30/2021

Client ID: 89010

For Professional Services Rendered Through September 30, 2021

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
CLAIMS ADMINISTRATION				
09/03/2021	RLW	CONTINUE TO REVIEW CLAIMS	0.10	35.00
09/03/2021	KM	REVIEW CLAIMS AND DELAGE JUDGEMENT AND ORIGINAL FILED CLAIM.	0.80	392.00
09/29/2021	KM	REVIEW CLAIMS.	1.20	588.00
				1,015.00
D&O LITIGATION				
09/16/2021	MMD		0.80	424.00
09/20/2021	MMD		0.20	106.00
09/21/2021	MMD		2.40	1,272.00
09/29/2021	SKB		0.50	190.00
				1,992.00
EMPLOYEE BENEFITS/PENSIONS				
09/16/2021	MCP	REVIEW OF CORRESPONDENCE WITH MILLENNIUM	0.20	74.00
09/30/2021	MCP	REVIEW AND FILE FINAL 5500.	0.70	259.00
				333.00
FORENSIC INVESTIGATION				

09/10/2021	KM		1.20	588.00
09/10/2021	SKB		0.30	114.00
09/13/2021	KM		1.80	882.00
09/14/2021	KM		1.60	784.00
09/14/2021	SKB		0.20	76.00
09/16/2021	SKB		0.50	190.00
09/21/2021	SKB		2.90	1,102.00

3,736.00**OPERATIONS**

09/01/2021	RLW	TRACK A/P	0.10	35.00
09/01/2021	MW	TREASURY FUNCTIONS - PREPARE WIRE, VERBAL CONFIRMATION, TRANSMIT AND RECORDING. PAY BILLS.	0.60	156.00
09/01/2021	KM	REVIEW AP INVOICES AND ORDERS FILED WITH THE COURT.	0.80	392.00
09/02/2021	KM	PREPARE DISTRIBUTION WATERFALL OF AVAILABLE FUNDS FOR PROF FEES AND TCB ADMIN CLAIM. REVIEW WIND DOWN OF CASH COLLATERAL ACCOUNTS.	2.30	1,127.00
09/06/2021	RLW	TRACK A/P	0.10	35.00
09/08/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS AND REVIEW AVAILABLE UNENCUMBERED FUNDS.	0.60	294.00
09/08/2021	RLW	REVIEW LSI MAIL AND EMAILS RE: RECORD REQUESTS, LOG CHECKS TO SEND TO LOCKBOX AND INVESTIGATE EMPLOYEE VERIFICATION REQUEST	0.50	175.00
09/09/2021	RLW	RESPOND TO VOICEMAIL'S RECEIVED BY LSI	0.10	35.00

09/10/2021	KM	REVIEW AVAILABLE CASH BALANCES, WIND DOWN AND CLOSURE OF CASH COLLATERAL ACCOUNTS AND PAYMENT OF APPROVED PROF FEES. PREPARE SUMMARY FOR S KAPILA AND COUNSEL REVIEW,	1.40	686.00
09/10/2021	RLW	INVESTIGATE RECORD INVENTORIES FOR IRON MOUNTAIN	0.10	35.00
09/14/2021	KM	REVIEW AND ATTEND TO CORRESPONDENCE RE: WIND DOWN WITH AGENT.	1.20	588.00
09/16/2021	KM	REVIEW AND ATTEND TO MEDICAL RECORD REQUEST AND TC WITH COUNSEL RE: STATUS OF PROFESSIONAL FEES.	0.70	343.00
09/20/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS.	0.70	343.00
09/20/2021	RLW	REVIEW LSI MAIL, TRACK A/P, LOG CHECKS TO SEND TO LOCKBOX AND RESPOND TO VOICEMAIL'S RE: PATIENT ACCOUNT BALANCE	1.00	350.00
09/21/2021	KM	REVIEW AND ATTEND TO MEDICAL RECORD AND AR INQUIRY.	0.40	196.00
09/21/2021	RLW	ATTEND TO VOICEMAIL'S RE: PATIENT OUTSTANDING BALANCE	0.20	70.00
09/22/2021	MW	TREASURY DUTIES - PAYMENT OF INVOICES	0.50	130.00
09/23/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX AND REVIEW LSI ASSIGNEE EMAIL RE RECORD REQUESTS	0.30	105.00
09/24/2021	KM	TC WITH RECEIVER FOR LA HEALTH CO-OP RE: MEDICAL RECORDS AND BILLING AND ATTEND TO EMAILS RE: SAME.	0.80	392.00
09/27/2021	KM	REVIEW AND ATTEND TO REQUEST FROM RECEIVER FOR LA HEALTH CO OP.	0.30	147.00
09/28/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX	0.20	70.00
09/29/2021	KM	CONTINUED TO REVIEW AND ATTEND TO LA HEALTH CO-OP REQUESTS.	0.40	196.00
				5,900.00
TAX ISSUES				
09/01/2021	LJJ	PREPARE STATE TAX RETURNS	3.70	1,813.00
09/02/2021	LJJ	T/C/W CPS AND PARTNERS REGARDING K-1S, FINALIZE TAX RETURNS FOR ASSEMBLY	3.80	1,862.00

09/03/2021	KM	REVIEW AND ATTEND TO EMAILS RE: FLDOR NOTICE OF LEVY.	0.60	294.00
09/07/2021	KJJ	FINALIZE FORMS 1065, F-1065, 941-P-ME, MO-1065, & OK 514 FOR 2020	2.00	340.00
09/07/2021	LJJ	E-FILE FORM 1065, EMAILS REGARDING REQUESTS FOR K-1S AND TRANSMIT TO PARTNERS	1.00	490.00
09/08/2021	KJJ	PROCESS PARTNER K-1S FOR MAILING	0.50	85.00
09/09/2021	LJJ	CALLS TO FDOR REGARDING (UNDATED) LEVY NOTICE.	0.20	98.00
09/09/2021	LJJ	EMAILS, T/C WITH PARTNERS AND CPAS TRANSMIT K-1S	1.00	490.00
09/15/2021	LJJ	FORWARD K-1S TO PARTNERS	1.00	490.00
09/16/2021	LJJ	EMAILS & T/C - SEND K-1 INFORMATION TO PARTNERS	1.20	588.00
09/27/2021	LJJ	REVIEW EMAIL AND 2019 TAX ALLOCATION CALCULATIONS	0.80	392.00
09/29/2021	LJJ	REVIEW OF WORKPAPER ERROR AND DRAFT LETTER TO R. MONTELEONE	0.60	294.00
				<hr/> 7,236.00
				<hr/> 20,212.00

EXPENSES

09/08/2021	EXP	CERTIFIED MAIL		16.32
09/08/2021	EXP	CERTIFIED MAIL		34.08
09/08/2021	EXP	CERTIFIED MAIL		18.29
09/08/2021	EXP	POSTAGE		18.55
09/09/2021	EXP	POSTAGE		1.06
09/27/2021	EXP	AIRFARE - SRK - TO/FROM NY		646.40

09/30/2021	EXP	PRINTED COPIES - SEPTEMBER 2021 (09/01/21-09/30/21)	396.90
09/30/2021	EXP	SHAREFILE - SEPTEMBER 2021	68.27
			<hr/> 1,199.87
			<hr/> 1,199.87
			<hr/>
Total amount of this invoice			<u>\$21,411.87</u>

OPTIONAL WIRE/ACH INSTRUCTIONS

Bank Name: The Northern Trust Company
1100 East Las Olas Blvd.
Fort Lauderdale, FL 33301-2387
Phone: 954-768-4053
Fax: 954-768-4017

Bank ABA Routing: [REDACTED]

Swift Code: [REDACTED]

Account Name: KAPILAMUKAMAL, LLP

Account Number: [REDACTED]

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 #8241 - 10/31/21

TIME SUMMARY BY STAFF

<u>Staff</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
SKB - SURUCHI BANEZ - PRINCIPAL CPA, CIRA, CFE	2.00	380.00	760.00
LJJ - LESLEY JOHNSON - PARTNER/TAX CPA, CIRA	1.20	490.00	588.00
KM - KEVIN MCCOY - PARTNER CPA, CFE, CIRA	11.40	490.00	5,586.00
MCP - MARK PARISI - CONSULTANT CPA, CFE, CIRA	0.20	370.00	74.00
MW - MEREDITH WALKER - PARAPROFESSIONAL	2.20	260.00	572.00
RLW - RACHEL WEISS - CONSULTANT CPA, CFE	2.70	350.00	945.00
TOTAL	19.70		\$8,525.00
		BLENDED RATE	\$432.74
		TOTAL EXPENSES	3,346.88
TOTAL AMOUNT OF THIS INVOICE			\$11,871.88



Kapila/Mukamal

CPAs, Forensic and Insolvency Advisors

1000 S. Federal Highway, Suite 200

Fort Lauderdale, FL 33316

Phone - 954-761-1011 F - 954-761-1033 www.kapilamukamal.com
EIN #46-5394135

LASER SPINE INSTITUTE, LLC - CPA
C/O SONEET KAPILA, ASSIGNEE

Invoice: 8241

10/31/2021

Client ID: 89010

For Professional Services Rendered Through October 31, 2021

<u>DATE</u>	<u>STAFF</u>	<u>DESCRIPTION</u>	<u>HRS</u>	<u>AMOUNT</u>
EMPLOYEE BENEFITS/PENSIONS				
10/12/2021	MCP	REVIEW OF FILING STATUS.	0.20	74.00
				<hr/> 74.00
FORENSIC INVESTIGATION				
10/11/2021	KM		0.70	343.00
10/13/2021	KM		0.40	196.00
10/14/2021	SKB		0.30	114.00
10/21/2021	SKB		0.40	152.00
10/27/2021	KM		1.30	637.00
10/27/2021	SKB		0.90	342.00
10/28/2021	SKB		0.40	152.00
				<hr/> 1,936.00
OPERATIONS				
10/01/2021	RLW	REVIEW LSI MAIL, TRACK A/P AND LOG CHECKS FOR THE LOCKBOX AND REVIEW LSI ASSIGNEE EMAIL RE RECORD REQUESTS	0.30	105.00

10/04/2021	RLW	REVIEW LSI MAIL AND TRACK A/P	0.10	35.00
10/05/2021	RLW	REVIEW LSI MAIL, LOG CHECKS FOR LOCKBOX AND REVIEW LSI ASSIGNEE EMAIL RE: MEDICAL RECORDS	0.20	70.00
10/05/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP.	0.40	196.00
10/06/2021	RLW	TRACK A/P	0.10	35.00
10/06/2021	KM	REVIEW AND PREP SCHEDULE FOR PAYMENTS TO PROFESSIONAL FOR 5TH FEE APP ORDERS.	1.30	637.00
10/06/2021	MW	PREPARE PROFESSIONAL FEE PAYMENTS AND PROCESS WEEKLY CHECK REQUESTS	0.80	208.00
10/07/2021	RLW	RESPOND TO FAXES RE: CLAIMS, REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX	0.20	70.00
10/11/2021	RLW	ATTEND TO VOICEMAILS RE: LSI K-1 AND TRACK A/P	0.10	35.00
10/11/2021	KM	REVIEW AND ATTEND TO REQUEST FROM RECEIVER FOR LA HEALTH CO-OP.	0.30	147.00
10/11/2021	KM	REVIEW AND ATTEND TO APPROVAL FOR AP DISBURSEMENTS.	0.40	196.00
10/12/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS FOR THE LOCKBOX	0.10	35.00
10/13/2021	RLW	REVIEW LSI MAIL	0.30	105.00
10/15/2021	RLW	TRACK A/P	0.10	35.00
10/15/2021	KM	REVIEW AND PREPARE DISBURSEMENT APPROVAL FOR CONTINGENCY FEE DUE TO T ELLIGETT FIRM FOR BUSINESS INTERRUPTION CLAIM SETTLEMENT PROCEEDS RECEIVED.	0.70	343.00
10/15/2021	MW	PROCESS PAYMENT FOR INVOICES AND PROFESSIONAL FEES	0.60	156.00
10/18/2021	RLW	REVIEW LSI MAIL, TRACK A/P AND LOG CHECKS FOR LOCKBOX	0.70	245.00
10/18/2021	KM	REVIEW AP DISBURSEMENTS FOR APPROVAL AND ATTEND TO TRANSFER OF CASH COLLATERAL AND ADMIN CLAIM FUNDS TO TCB.	1.20	588.00

10/19/2021	KM	CONTINUED TO REVIEW AND ATTEND TO TRANSFER OF ADMIN CLAIM AND CASH COLLATERAL TO AGENT.	0.60	294.00
10/19/2021	MW	PREPARE WIRE TRANSFERS TO TEXAS CAPITAL BANK FOR CASH COLLATERAL AND ADMIN CLAIM PAYMENTS.	0.80	208.00
10/21/2021	RLW	TRACK A/P AND ATTEND TO LSI ASSIGNEE EMAILS RE: RECORD REQUESTS	0.10	35.00
10/22/2021	RLW	REVIEW LSI MAIL AND LOG CHECKS TO SEND TO THE LOCKBOX	0.20	70.00
10/25/2021	RLW	REVIEW LSI MAIL, TRACK A/P AND ATTEND TO EMAILS SENT TO LSI ASSIGNEE EMAIL RE: RECORD REQUESTS	0.20	70.00
10/26/2021	KM	REVIEW AND ATTEND TO APPROVAL OF AP DISBURSEMENTS AND AVAILABLE BALANCES.	0.60	294.00
10/26/2021	KM	REVIEW INVOICES AND UPDATE PROF FEE SCHEDULE FOR 6TH FEE APPS.	1.40	686.00
10/27/2021	KM	REVIEW INVOICES AND UPDATE PROF FEE SCHEDULE FOR FILING SIXTH FEE APPS.	1.20	588.00

5,486.00
TAX ISSUES

10/14/2021	LJJ	EMAILS, FOLLOW-UP RE TKE (KADOW) K-1 REQUEST AND ABANDONED INTEREST ISSUE	1.20	588.00
10/14/2021	KM	TC WITH L JOHNSON AND E PETERSON (SEPARATELY) RE: TKE K1 AND SETTLEMENT AGMT.	0.90	441.00

1,029.00

8,525.00
EXPENSES

09/27/2021	EXP	VISAT INTERNET ON PLANE		5.00
09/27/2021	EXP	SONEET KAPILA - AIRFARE FORT LAUDERDALE TO NEW YORK		646.40
09/27/2021	EXP	TAXI / AIRPORT TO HOTEL / NEW YORK / SONEET KAPILA		73.25
09/28/2021	EXP	MEALS (DINNER) NEW YORK CITY		1,178.00
09/29/2021	EXP	MEALS (BREAKFAST) SONEET KAPILA NEW YORK		9.36

09/30/2021	EXP	MEALS (BREAKFAST) SONEET KAPILA NEW YORK	11.32
10/01/2021	EXP	FEDEX (09/27/21)	22.78
10/01/2021	EXP	ACCOMMODATIONS / NEW YORK 09/27/21 TO 10/1/21 - SONEET KAPILA	1,187.86
10/01/2021	EXP	MEALS (BREAKFAST) SONEET KAPILA NEW YORK	9.36
10/01/2021	EXP	TAXI / HOTEL TO AIRPORT NEW YORK CITY - SONEET KAPILA	52.02
10/11/2021	EXP	POSTAGE	3.18
10/12/2021	EXP	FEDEX	21.52
10/18/2021	EXP	FEDEX	23.09
10/19/2021	EXP	POSTAGE	1.06
10/26/2021	EXP	OPENVOICE - OCTOBER 2021	10.74
10/31/2021	EXP	SHAREFILE - OCTOBER 2021	68.24
10/31/2021	EXP	PRINTED COPIES - OCTOBER 2021 (10/01/21-10/31/21)	23.70
			<hr/> 3,346.88
			<hr/> 3,346.88

Total amount of this invoice

\$11,871.88

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