

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

GLOBAL WOUND CARE MEDICAL GROUP,
a Professional Corporation,¹

Debtor.

Chapter 11

Case No. 24-34908 (CML)

**SUMMARY COVERSHEET TO SECOND INTERIM FEE APPLICATION
OF ANKURA CONSULTING GROUP, LLC, FINANCIAL ADVISOR TO
THE DEBTOR, FOR THE PERIOD FROM JANUARY 1, 2025 THROUGH
AND INCLUDING MARCH 31, 2025**

Name of Applicant:	Ankura Consulting Group, LLC ("Ankura")	
Applicant's Role in Case:	Financial Advisor to the Debtor	
Date of Employment Order Signed:	1/14/25 [Docket No. 104]	
	Beginning Date	End of Period
Time period covered by this Application:	1/1/25	3/31/25
Time period(s) covered by prior Applications:	10/21/24	12/31/24
Total amounts awarded in all prior Applications:	\$526,542.50	
Total fees requested in this Application:	\$1,107,542.00	
Total professional fees requested in this Application:	\$1,107,542.00	
Total actual professional hours covered by this Application:	1,531.5	
Average hourly rate for professionals:	\$723.17	
Total paraprofessional fees requested in this Application:	N/A	
Total actual paraprofessional hours covered by this Application:	N/A	
Average hourly rate for paraprofessionals:	N/A	
Reimbursable expenses sought in this Application:	\$0	
Total to be paid to Priority Unsecured Creditors:	To be determined in connection with plan process	

¹ The last four digits of the Debtor's tax identification number in the jurisdiction in which it operates is 3572.



Anticipated % dividend to Priority Unsecured Creditors:	To be determined in connection with plan process
Total to be paid to General Unsecured Creditors:	To be determined in connection with plan process
Anticipated % dividend to General Unsecured Creditors:	To be determined in connection with plan process
Date of Confirmation Hearing:	To be scheduled in connection with plan process
Indicate whether plan has been confirmed:	No

**IN THE UNITED STATES BANKRUPTCY COURT
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HOUSTON DIVISION**

In re:

GLOBAL WOUND CARE MEDICAL GROUP,
a Professional Corporation,¹

Debtor.

Chapter 11

Case No. 24-34908 (CML)

**SECOND INTERIM FEE APPLICATION OF ANKURA CONSULTING GROUP, LLC,
FINANCIAL ADVISOR TO THE DEBTOR, FOR INTERIM ALLOWANCE OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED FROM
JANUARY 1, 2025 THROUGH AND INCLUDING MARCH 31, 2025**

IF YOU OBJECT TO THE RELIEF REQUESTED, YOU MUST RESPOND IN WRITING. UNLESS OTHERWISE DIRECTED BY THE COURT, YOU MUST FILE YOUR RESPONSE ELECTRONICALLY AT [HTTPS://ECF.TXSB.USCOURTS.GOV/](https://ecf.txsb.uscourts.gov/) WITHIN TWENTY-ONE DAYS FROM THE DATE THIS MOTION WAS FILED. IF YOU DO NOT HAVE ELECTRONIC FILING PRIVILEGES, YOU MUST FILE A WRITTEN OBJECTION THAT IS ACTUALLY RECEIVED BY THE CLERK WITHIN TWENTY-ONE DAYS FROM THE DATE THIS MOTION WAS FILED. OTHERWISE, THE COURT MAY TREAT THE PLEADING AS UNOPPOSED AND GRANT THE RELIEF REQUESTED.

Ankura Consulting Group, LLC (“Ankura”), financial advisor to Global Wound Care Medical Group, a Professional Corporation, as debtor and debtor in possession (the “Debtor”) in the above-captioned chapter 11 case (the “Case”), hereby files its second application (the “Application”) for interim allowance of compensation for professional services performed by Ankura during the period commencing January 1, 2025 through and including March 31, 2025 (the “Compensation Period”) in the amount of \$1,107,542.00.² Ankura has filed three Monthly Fee Statements as follows: : (i) on April 18, 2025, Ankura filed its *Third Monthly Fee Statement*

¹ The last four digits of the Debtor’s tax identification number in the jurisdiction in which it operates is 3572.

² No expenses were incurred during the Compensation Period. Therefore, Ankura does not seek reimbursement of any expenses in this Application.

[Docket No. 173], seeking fees of \$568,647.50, pursuant to which Ankura has been paid \$454,918.00 in fees, leaving a balance due of \$113,729.50; (ii) on April 18, 2025, Ankura filed its *Fourth Monthly Fee Statement* [Docket No. 174], seeking fees of \$380,592.50, pursuant to which Ankura has been paid \$304,474.00 in fees, leaving a balance due of \$76,118.50; and (iii) on June 17, 2025, Ankura filed its *Fifth Monthly Fee Statement* [Docket No. 215], seeking fees of \$158,302.00, pursuant to which Ankura has been paid \$126,641.60 in fees, leaving a balance due of \$31,660.40. In this Application, Ankura seeks an award of fees of \$1,107,542.00 for the Compensation Period, and in support thereof states as follows:

Jurisdiction and Venue

1. The United States Bankruptcy Court for the Southern District of Texas (the “Court”) has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

2. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.

3. The bases for the relief requested herein are sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), rule 2016-1 of the Local Bankruptcy Rules for the Southern District of Texas (the “Local Bankruptcy Rules”), the *Order Granting Debtor's Motion for an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 26] (the “Interim Compensation Order”), and the Retention Order (as defined below).

Background

4. On October 21, 2024, (the “Petition Date”), the Debtor commenced this Case with the filing of a Voluntary Petition under chapter 11 of title 11 of the Bankruptcy Code. The Debtor

is authorized to continue to operate its business and manage its properties as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

5. No trustee or examiner has been appointed in this Case.

6. On November 5, 2024, the Debtor filed its application seeking authority to retain and employ Ankura as their financial advisor in this Case [Docket No. 47] (the “Retention Application”). On December 8, 2024, the Debtor filed a supplement to the Retention Application, seeking authorization to expand to scope of services of Ankura to provide a Chief Restructuring Officer to the Debtor [Docket No. 82].

7. On December 19, 2024, the Debtor filed its *Emergency Motion for Entry of an Order Authorizing Ankura Consulting Group, LLC to Provide a Chief Restructuring Officer to the Debtor Effective as of November 26, 2024* [Docket No. 88].

8. On January 14, 2025, the Court entered the *Order Granting Debtor’s Application for Entry of an Order Authorizing the Employment and Retention of Isaac Lee as Chief Restructuring Officer and Ankura Consulting Group, LLC as Financial and Restructuring Advisor* [Docket No. 104] (the “Retention Order”).

9. The Retention Order authorizes Ankura to render financial advisory services to the Debtor, effective as of October 21, 2024, and be compensated by the Debtor for its fees and expenses in accordance with the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, and any orders entered by the Court in this Case. The Retention Order also authorizes the Debtor’s appointment of Isaac Lee as its Chief Restructuring Officer, with such employment effective as of November 26, 2024.

10. On October 25, 2024, the Court also entered the Interim Compensation Order, which generally sets forth the procedures for interim compensation and expense reimbursement for retained professionals in this Case.

11. On July 15, 2025, the Court entered the *Order Granting First Interim Fee Application of Ankura Consulting Group, LLC, Financial Advisor to the Debtor, for Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses Incurred from October 21, 2024 Through and Including December 31, 2024* [Docket No. 232], allowing compensation and reimbursement of expenses in the amount of \$526,542.50.

Monthly Fee Application for Compensation Period

12. Pursuant to the Interim Compensation Order, during this Case, Ankura has delivered three Monthly Fee Statements for services rendered from January 1, 2025 through March 31, 2025. As of the date of this Application, Ankura has not received any objections to any of its Monthly Fee Statements. A summary of the amounts to be paid to Ankura in accordance with the Interim Compensation Order for Monthly Fee Statements relating to the Compensation Period are set forth as follows.

#	Docket Number	Filing Date	Compensation Period	Requested Fees	Requested Expenses	Holdback	Fees Paid	Expenses Paid	Amount Due
1.	Docket 173	4/18/2025	1/1/2025-1/31/25	\$568,647.50	\$0.00	\$113,729.50	\$454,918.00	\$0.00	\$113,729.50
2.	Docket 174	4/18/2025	2/1/25-2/28/25	\$380,592.50	\$0.00	\$76,118.50	\$304,474.00	\$0.00	\$76,118.50
3.	Docket 215	6/17/2025	3/1/25-3/31/25	\$158,302.00	\$0.00	\$31,660.40	\$126,641.60	\$0.00	\$31,660.40
Grand Total				\$1,107,542.00	\$0.00	\$221,508.40	\$886,033.60	\$0.00	\$221,508.40

13. Pursuant to this Application, Ankura now seeks payment of the amounts outstanding, including the twenty percent (20%) “hold-back” amounts, in connection with its previously delivered Monthly Fee Statements.

14. In support of this Application, attached are the following exhibits:

- **Exhibit A** consists of the declaration of Louis E. Robichaux IV (the “**Robichaux Declaration**”) in support of the Application.
- **Exhibit B** consists of a summary of Ankura professionals who performed services during the Compensation Period, which provides information about these professionals, including their title, respective billing rates and total number of hours worked during the Compensation Period.³
- **Exhibit C** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by Ankura professionals during the Compensation Period with respect to each of the project categories established by Ankura in accordance with its internal billing procedures.
- **Exhibit D** consists of Ankura’s detailed time records for the Compensation Period and provides a daily breakdown of the time spent by each professional on each day.

Summary of Services Performed by Ankura During the Compensation Period

During the Compensation Period, Ankura provided complex and intricate services to the Debtor. Services to the Debtor for the Compensation Period include:

- a. **Case Administration (48.0 hours).** Ankura produced its retention application, monthly fee statements, and supporting documentation consistent with requirements under the Local Bankruptcy Rules and Bankruptcy Code.
- b. **Claims Analysis and Administration (3.2 hours).** Among other services provided in this category, Ankura participated in several meetings related to the analysis of Medicare claims overpayments and potential notice parties.
- c. **Case-Related Reporting and Compliance (44.6 hours).** Among other services provided within this category, Ankura assisted the Debtor with preparing monthly operating reports and collating information for required court reporting. In addition, Ankura prepared

³ Consistent with Ankura’s contemplated annual rate increases under the Engagement Letter, Ankura’s hourly billing rates increased beginning on January 1, 2025.

schedules of approved payments to insurance policies and biologic fees to clinicians consistent with the requirements under orders entered by the Court.

d. **Interim Management – Business Operations (7.7 hours).** Among other services provided in this category, Ankura assisted the Debtor with issues related to operating as a debtor-in-possession in Chapter 11, addressing employee payroll, vendor, cash and bank account management, and tax issues. In addition, Ankura reviewed reports issued by the Patient Care Ombudsman and participated in several meetings with counsel to address banking relationship and cash management issues.

e. **Interim Management - Financial Management and Liquidity (548.1 hours).** Among other services provided within this category, Ankura assisted the Debtor with preparing weekly and monthly cash flow forecasts. In addition, Ankura assisted Debtor's management with preparing long-term cash flow projections and related materials for settlement discussions with the Department of Justice ("DOJ"). In accordance with the Stipulation Regarding Suspension of Medicare Payments (the "Stipulation") between the Debtor and the DOJ, Ankura assisted the Debtor with preparing periodic operating budgets and weekly budget-to-actual variance reporting. Ankura also monitored daily bank transactions, expense activity, biologics disbursements and other vendor activity, payroll, cash balances, assisted the Debtor in managing vendor and professional fee payments, reviewed and approved weekly disbursements and bank transfers, established cash management and disbursement procedures, and managed the transfers of Medicare receipts to the Medicare Receivables Account pursuant to the Stipulation. Furthermore, Ankura assisted the Debtor with managing corporate card expenses and expense reimbursements.

f. **Plan and Disclosure Statement (3.2 hours).** Among other services provided in this category, Ankura participated in several meetings related to the framework and preparation of a plan of reorganization and disclosure statement.

g. **Litigation and Adversary Proceedings (871.1 hours).** Among other services provided in this category, Ankura assisted the Debtor and legal counsel with preparing several complex analyses relating to estimating damage claims for DOJ settlement negotiations. Ankura assisted in establishing a methodology to estimate and quantify damages for settlement discussions with the DOJ. Ankura's work included preparing reports and analyses of over 670,000 claim records spanning over five years of service dates, analyses of over five years of historical financial activity covering 16 legal entities, including analyses of financial statements, tax filings, expenses, cash activity, bank reconciliations, credit card transactions, and related company transactions. Ankura also assisted the Debtor in collating information and preparing schedules and analyses in response to various information requests from the DOJ. In addition, Ankura led and participated in several meetings related to the settlement negotiations with the DOJ.

h. **General Meetings and Communications with Client and Advisors (5.6 hours).** Among other services provided in this category, Ankura led and participated in several meetings with the Debtor's management and the Debtor's bankruptcy counsel regarding case reporting, case strategy, DOJ communications, settlement strategy and process, and other bankruptcy-related matters.

Summary of Actual and Necessary Expenses

12. Ankura reserves the right to request, in subsequent fee applications, reimbursement of additional expenses incurred during the Compensation Period, as such expenses may not have been captured in Ankura's billing system in time to be included in this Application.

Requested Compensation Should Be Allowed

13. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330(a)(1) of the Bankruptcy Code provides that a Court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered [and] reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1).

14. The Court should consider six factors found in section 330(a)(3) of the Bankruptcy Code when awarding compensation to professionals. *See In re Crager*, 691 F.3d 671, 676 (5th Cir. 2012). Specifically, under section 330 of the Bankruptcy Code, courts "shall consider the nature, the extent, and the value of such services, taking into account all relevant factors," including --

- a. the time spent on such services;
- b. the rates charged for such services;
- c. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- d. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- e. with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and
- f. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

15. Ankura respectfully submits that, in accordance with the factors enumerated in section 330 of the Bankruptcy, the services for which it seeks compensation in this Application

were, at the time rendered, believed to be necessary for and beneficial to the preservation and maximization of value for all stakeholders and to the orderly administration of the Debtor's estate, and were performed economically, effectively, and efficiently.

16. Accordingly, approval of the compensation for professional services and reimbursement of the expenses sought herein is warranted.

17. No previous application for the relief sought herein has been made to this or any other Court.

Notice

18. Notice of this Application will be provided in accordance with the procedures set forth in the Interim Compensation Order, to include:

- a. the Debtor: Global Wound Care Medical Group, a Professional Corporation, % Owen B. Ellington, M.D., 2400 Augusta Drive, Suite 369, Houston, Texas 77057 (oellington@woundpros.com);
- b. Raymond Millien, General Counsel, Wound Pros Management Group, 5901 West Century Boulevard, Suite 750, Los Angeles, California 90045 (raymond.millien@woundpros.com);
- c. Office of the U.S. Trustee for the Southern District of Texas, Attn: Ha Nguyen, 515 Rusk Street, Suite 3516, Houston, Texas 77002 (ha.nguyen@usdoj.gov); and
- d. any other parties that the Court may designate.

Ankura respectfully submits that no further notice is required.

Conclusion

19. Ankura respectfully requests that the Court award interim allowance of Ankura's compensation for professional services rendered during the Compensation Period in the amount of \$1,107,542.00, representing 100% of fees incurred during the Compensation Period, and that such allowance be without prejudice to Ankura's right to seek additional compensation for services performed and expenses incurred during the Compensation Period in the event such fees and

expenses were not processed at the time of this Application and grant such other and further relief as is proper and just.

August 22, 2025

/s/ Louis E. Robichaux IV

ANKURA CONSULTING GROUP, LLC

Louis E. Robichaux IV

Senior Managing Director

2021 McKinney Avenue, Suite 340

Dallas, TX 75201

Telephone: (214) 200-3689

Email: Louis.Robichaux@ankura.com

Certificate of Service

I hereby certify that on August 22, 2025, a true and correct copy of the foregoing document was served by the Electronic Case Filing System for the United States Bankruptcy Court for the Southern District of Texas.

/s/ Casey S. Doherty, Jr.

EXHIBIT A

Robichaux Declaration

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

GLOBAL WOUND CARE MEDICAL GROUP,
a Professional Corporation,¹

Debtor.

Chapter 11

Case No. 24-34908 (CML)

**DECLARATION OF LOUIS E. ROBICHAUX IV IN SUPPORT OF THE SECOND
INTERIM FEE APPLICATION OF ANKURA CONSULTING, LLC, FINANCIAL
ADVISOR TO THE DEBTOR, FOR INTERIM ALLOWANCE OF COMPENSATION
FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF
ACTUAL AND NECESSARY EXPENSES INCURRED FROM JANUARY 1, 2025
THROUGH AND INCLUDING MARCH 31, 2025**

Pursuant to 28 U.S.C. § 1746, I, Louis Robichaux, declare as follows:

1. I am a Senior Managing Director with Ankura Consulting Group, LLC (together with its wholly owned subsidiaries, “Ankura”). I submit this declaration on behalf of Ankura, the financial advisor to the Debtor.

2. I have read the *Second Interim Fee Application of Ankura Consulting Group, LLC, Financial Advisor to the Debtor, for Interim Allowance of Compensation for Professional Services Rendered and Reimbursement of Actual and Necessary Expenses Incurred From January 1, 2025 Through and Including March 31, 2025* (the “Application”) filed contemporaneously herewith.² To the best of my knowledge, information, and belief, formed after reasonable inquiry, the statements contained in the Application are true and correct. In addition, I believe that the Application is in conformity with the applicable provisions of the Bankruptcy Code, Bankruptcy Rules, Local Rules and this Court’s orders.

¹ The last four digits of the Debtor’s tax identification number in the jurisdiction in which it operates is 3572.

² Capitalized terms used but not otherwise defined herein shall have the meanings given to them in the Application.

3. In connection therewith, I hereby certify that:
- a. The fees and disbursements sought in the Application are billed at rates customarily employed by Ankura and generally accepted by Ankura's clients. In addition, none of the professionals seeking compensation varied their hourly rates based on the geographic location of this Case;
 - b. In providing a reimbursable expense, Ankura does not make a profit on that expense, whether the service is performed by Ankura in house or through a third party;
 - c. In accordance with Bankruptcy Rule 2016(a) and section 504 of the Bankruptcy Code, no agreement or understanding exists between Ankura and any other person for the sharing of compensation to be received in connection with this Case except as authorized pursuant to the Bankruptcy Code, Bankruptcy Rules and Local Rules; and
 - d. All services for which compensation is sought were professional services on behalf of the Debtor and not on behalf of any other person.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Executed on August 22, 2025

By: /s/ Louis E. Robichaux IV
Louis E. Robichaux IV
Senior Managing Director
Ankura Consulting Group, LLC

EXHIBIT B**Summary of Compensation Earned by Professional
for the Period January 1, 2025 to March 31, 2025**

Professional	Position	Rate	Docket 173 1/1-1/31 Hours	Docket 174 2/1-2/28 Hours	Docket 215 3/1-3/31 Hours	Fees
<u>Restructuring Services</u>						
Robichaux, Louis	Senior Managing Director	1,455.00	1.0	-	1.0	\$ 2,910.00
Lee, Isaac	Managing Director	1,205.00	108.1	86.9	42.7	\$ 286,428.50
Wagner, Andrew	Senior Director	965.00	1.5	-	-	\$ 1,447.50
Tran, Timothy	Director	795.00	59.4	68.2	32.9	\$ 127,597.50
Lau, Justin	Senior Associate	640.00	130.6	115.0	115.1	\$ 230,848.00
Petruolo, Michelle	Paraprofessional	410.00	9.5	20.4	12.4	\$ 17,343.00
Subtotal - Restructuring Services			310.1	290.5	204.1	\$ 666,574.50
<u>Forensics</u>						
Johnston, Josh	Senior Managing Director	1,040.00	7.9	-	-	\$ 8,216.00
Patel, Dhara	Senior Director	700.00	115.9	49.6	0.7	\$ 116,340.00
Van Zandt, Taylor	Director	575.00	89.8	18.6	-	\$ 62,330.00
Frederick, Carter	Associate	440.00	3.6	-	-	\$ 1,584.00
Subtotal - Forensics			217.2	68.2	0.7	\$ 188,470.00
<u>Forensics</u>						
Ford, Bernard	Senior Managing Director	800.00	64.3	40.4	-	\$ 83,760.00
Elswick, Lisa	Senior Managing Director	800.00	40.4	4.2	-	\$ 35,680.00
Miller, Carrie	Managing Director	700.00	1.5	-	-	\$ 1,050.00
Schoen, Carolyn	Director	500.00	4.1	22.7	-	\$ 13,400.00
Zaknoun, Monica	Director	500.00	101.3	78.5	-	\$ 89,900.00
O'Brien, Fiona	Senior Associate	400.00	1.8	-	-	\$ 720.00
Loftus, Devon	Senior Associate	400.00	-	20.0	-	\$ 8,000.00
Licari, Joey	Associate	325.00	37.0	-	-	\$ 12,025.00
Ramirez, Angie	Associate	325.00	24.5	-	-	\$ 7,962.50
Subtotal - Forensics			274.9	165.8	-	\$ 252,497.50
Grand Total			802.2	524.5	204.8	\$ 1,107,542.00

EXHIBIT C**Summary of Compensation Earned by Project Category
for the Period January 1, 2025 to March 31, 2025**

Code	Time Category	Docket 173	Docket 174	Docket 215	Total
		1/1-1/31	2/1-2/28	3/1-3/31	
		Fees	Fees	Fees	Fees
1	Case Administration	6,061.50	8,605.00	7,478.50	\$ 22,145.00
2	Claims Analysis and Administration	2,335.00	-	-	\$ 2,335.00
3	Case-Related Reporting and Compliance	7,416.00	7,958.50	17,896.50	\$ 33,271.00
6	Interim Management - Business Operations	3,555.50	3,012.50	1,807.50	\$ 8,375.50
7	Interim Management - Financial Management and Liquidity	159,167.50	158,874.00	108,543.00	\$ 426,584.50
8	Plan and Disclosure Statement	-	2,651.00	1,205.00	\$ 3,856.00
9	Litigation and Adversary Proceedings	386,796.50	198,097.00	20,769.00	\$ 605,662.50
10	General Meetings and Communications with Client and Advisors	3,315.50	1,394.50	602.50	\$ 5,312.50
Grand Total		\$ 568,647.50	\$ 380,592.50	\$ 158,302.00	\$ 1,107,542.00

EXHIBIT D

**Detail of Time Entries
for the Period January 1, 2025 to March 31, 2025**

Code	Date	Professional	Activity	Hours	Rate	Fees
1	1/6/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and coordinate workstreams.	0.3	795	238.50
1	1/6/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and coordinate workstreams.	0.3	640	192.00
1	1/7/2025	Petruolo, Michelle	Compile exhibit C for the time period 12/2 - 12/4 for inclusion in the December monthly fee statement.	0.8	410	328.00
1	1/7/2025	Petruolo, Michelle	Correspond with ACG team regarding open items for inclusion in the December monthly fee statement.	0.3	410	123.00
1	1/7/2025	Petruolo, Michelle	Create the December monthly fee statement including latest time report.	0.3	410	123.00
1	1/7/2025	Petruolo, Michelle	Update the December fee statement for time detail provided by ACG team.	0.4	410	164.00
1	1/10/2025	Wagner, Andrew	Prepare and revise Business Association Agreement; participate in telephone call with I. Lee (ACG) regarding agreement execution.	0.7	965	675.50
1	1/10/2025	Lee, Isaac	Review draft Business Association Agreement; participate on call with A. Wagner (ACG) regarding execution of agreement; correspond with L. Poss, B. Ford (ACG) regarding draft agreement.	0.4	1,205	482.00
1	1/10/2025	Wagner, Andrew	Draft email communication to R. Cetrulo (GWC) regarding review and execution of Business Association Agreement.	0.1	965	96.50
1	1/16/2025	Petruolo, Michelle	Compile exhibit C for the time period 12/5 - 12/6 for inclusion in the December monthly fee statement.	0.4	410	164.00
1	1/17/2025	Petruolo, Michelle	Compile exhibit C for the time period 12/7 - 12/9 for inclusion in the December monthly fee statement.	0.6	410	246.00
1	1/21/2025	Petruolo, Michelle	Compile exhibit C for the time period 12/10 - 12/17 for inclusion in the December monthly fee statement.	2.1	410	861.00
1	1/22/2025	Petruolo, Michelle	Compile exhibit C for the time period 12/18 - 12/31 for inclusion in the December monthly fee statement.	2.8	410	1,148.00
1	1/24/2025	Lee, Isaac	Review draft Ankura December fee statement exhibits and provide comments.	0.4	1,205	482.00
1	1/27/2025	Petruolo, Michelle	Update draft December monthly fee statement exhibits A, B and C, prior to sending to I. Lee (ACG) for review and comment.	0.5	410	205.00
1	1/28/2025	Petruolo, Michelle	Correspond with ACG team regarding open items for inclusion in the January monthly fee statement.	0.5	410	205.00
1	1/28/2025	Petruolo, Michelle	Create the January monthly fee statement including latest time report.	0.3	410	123.00
1	1/28/2025	Petruolo, Michelle	Update the January monthly fee statement for time detail provided by ACG team.	0.5	410	205.00
1	2/6/2025	Petruolo, Michelle	Create the January monthly fee statement for the latest time report.	0.2	410	82.00
1	2/6/2025	Petruolo, Michelle	Update the January monthly fee statement for time detail provided by Ankura team.	0.3	410	123.00
1	2/7/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/2 - 1/8 for inclusion in the January monthly fee statement.	2.3	410	943.00
1	2/7/2025	Petruolo, Michelle	Correspond with Ankura team regarding additional open items for inclusion in the January monthly fee statement.	0.6	410	246.00
1	2/14/2025	Petruolo, Michelle	Compile exhibit C for 1/9 for inclusion in the January monthly fee statement.	0.8	410	328.00
1	2/18/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/10 - 1/15 for inclusion in the January monthly fee statement.	2.1	410	861.00
1	2/18/2025	Petruolo, Michelle	Continue to compile exhibit C for the time period 1/10 - 1/15 for inclusion in the January monthly fee statement.	1.3	410	533.00
1	2/19/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/16 - 1/19 for inclusion in the January monthly fee statement.	2.4	410	984.00
1	2/19/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/20 - 1/22 for inclusion in the January monthly fee statement.	2.6	410	1,066.00
1	2/20/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/23 - 1/27 for inclusion in the January monthly fee statement.	1.9	410	779.00
1	2/20/2025	Petruolo, Michelle	Continue to compile exhibit C for the time period 1/23 - 1/27 for inclusion in the January monthly fee statement.	1.5	410	615.00
1	2/21/2025	Lee, Isaac	Review draft Ankura fee statement filings.	0.2	1,205	241.00
1	2/26/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/28 - 1/29 for inclusion in the January monthly fee statement.	2.2	410	902.00
1	2/27/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/29 - 1/31 for inclusion in the January monthly fee statement.	1.5	410	615.00
1	2/27/2025	Petruolo, Michelle	Correspond with M. Zaknoun (ACG) regarding January monthly fee statement open items.	0.1	410	41.00
1	2/27/2025	Petruolo, Michelle	Update draft January monthly fee statement exhibits A, B and C, prior to sending to I. Lee (ACG) for review and comment.	0.6	410	246.00
1	3/4/2025	Petruolo, Michelle	Create the February monthly fee statement for the latest time report.	0.3	410	123.00
1	3/4/2025	Lau, Justin	Prepare professional fee benchmark analysis.	1.2	640	768.00
1	3/5/2025	Petruolo, Michelle	Correspond with Ankura team regarding open items for inclusion in the February monthly fee statement.	0.3	410	123.00
1	3/5/2025	Lau, Justin	Research and update professional fee benchmark analysis.	0.7	640	448.00

Code	Date	Professional	Activity	Hours	Rate	Fees
1	3/5/2025	Petruolo, Michelle	Update the February monthly fee statement for time detail provided by Ankura team.	0.2	410	82.00
1	3/6/2025	Lau, Justin	Provide supporting applications to I. Lee (ACG) for professional fees benchmark.	0.3	640	192.00
1	3/7/2025	Petruolo, Michelle	Correspond with Ankura team regarding additional open items for inclusion in the January monthly fee statement.	0.4	410	164.00
1	3/11/2025	Petruolo, Michelle	Compile exhibit C for 1/2 for inclusion in the February monthly fee statement.	0.3	410	123.00
1	3/11/2025	Petruolo, Michelle	Correspond with Ankura team regarding additional open items for inclusion in the February monthly fee statement.	0.3	410	123.00
1	3/11/2025	Petruolo, Michelle	Update the February monthly fee statement for additional time detail provided by Ankura team.	0.4	410	164.00
1	3/12/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/3 - 1/13 for inclusion in the February monthly fee statement.	2.3	410	943.00
1	3/13/2025	Lau, Justin	Research Ankura fee applications in SDTX.	0.6	640	384.00
1	3/14/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/14 - 1/15 for inclusion in the February monthly fee statement.	1	410	410.00
1	3/17/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/16 - 1/17 for inclusion in the February monthly fee statement.	0.8	410	328.00
1	3/18/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/19 - 1/27 for inclusion in the February monthly fee statement.	2.3	410	943.00
1	3/19/2025	Petruolo, Michelle	Compile exhibit C for the time period 1/28 - 1/31 for inclusion in the February monthly fee statement.	1.6	410	656.00
1	3/19/2025	Petruolo, Michelle	Correspond with T. Tran (ACG) regarding updates to February time categories.	0.3	410	123.00
1	3/19/2025	Petruolo, Michelle	Update draft February monthly fee statement exhibits A, B, and C prior to sending to I. Lee (ACG) for review and comment.	0.4	410	164.00
1	3/21/2025	Lee, Isaac	Review draft Ankura February Fee Statement exhibits; prepare comments.	0.2	1,205	241.00
1	3/21/2025	Petruolo, Michelle	Update the February monthly fee statement for comments provided by I. Lee (ACG).	0.2	410	82.00
1	3/24/2025	Lee, Isaac	Draft and revise email regarding case workstreams and related matters.	0.3	1,205	361.50
1	3/26/2025	Petruolo, Michelle	Correspond with Ankura team regarding open items for inclusion in the March monthly fee statement.	0.3	410	123.00
1	3/26/2025	Petruolo, Michelle	Create the March monthly fee statement for the latest time report.	0.3	410	123.00
1	3/26/2025	Petruolo, Michelle	Update the March monthly fee statement for time detail provided by Ankura team.	0.4	410	164.00
1	3/27/2025	Petruolo, Michelle	Update the March monthly fee statement for additional time detail provided by Ankura team.	0.3	410	123.00
1 Subtotal				48		22,145.00
2	1/7/2025	Lee, Isaac	Participate on call with D. Schumacher, C. Oppenheim, C. Wicker (HLB), B. Ford, L. Elswick (ACG) regarding update on DOJ discussions, analysis of Medicare claims overpayments.	0.8	1,205	964.00
2	1/7/2025	Lee, Isaac	Participate on call with A. Wagner (ACG) regarding patient list and potential noticing.	0.3	1,205	361.50
2	1/7/2025	Wagner, Andrew	Participate on call with I. Lee (ACG) regarding patient list and potential noticing.	0.3	965	289.50
2	1/14/2025	O'Brien, Fiona	Remove duplicates from provider list.	0.9	400	360.00
2	1/23/2025	O'Brien, Fiona	Write SQL query to prepare for analysis.	0.9	400	360.00
2 Subtotal				3.2		2,335.00
3	1/27/2025	Lau, Justin	Prepare December monthly operating report.	1.1	640	704.00
3	1/27/2025	Lau, Justin	Reconcile financials and professional fees top-side entry.	0.7	640	448.00
3	1/27/2025	Lau, Justin	Review financials and disbursement activity for December MOR.	0.5	640	320.00
3	1/28/2025	Lau, Justin	Review supporting financial lead sheets and update December MOR.	0.8	640	512.00
3	1/29/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss December MOR and reconciling financials.	1.6	795	1,272.00
3	1/29/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss December MOR and reconciling financials.	1.6	640	1,024.00
3	1/29/2025	Lau, Justin	Review payroll files and update related individual compliance schedule.	0.6	640	384.00
3	1/29/2025	Lau, Justin	Update December MOR for professional fee top-side adjustments.	0.5	640	320.00
3	1/30/2025	Lau, Justin	Review and update December MOR for updated financials.	0.3	640	192.00
3	1/31/2025	Lau, Justin	Reconcile financials for professional fee accruals and retained earnings rollforward for the December MOR.	0.5	640	320.00
3	1/31/2025	Lau, Justin	Update and prepare December monthly operating report exhibits.	1.8	640	1,152.00
3	1/31/2025	Lau, Justin	Update December MOR for accrued employer taxes and insider payments.	1.2	640	768.00
3	2/3/2025	Tran, Timothy	Reconcile and comment on December monthly operating report and supporting exhibits.	1.8	795	1,431.00
3	2/4/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss December monthly operating report and employer payroll taxes.	1.1	795	874.50
3	2/4/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss December monthly operating report and employer payroll taxes.	1.1	640	704.00

Code	Date	Professional	Activity	Hours	Rate	Fees
3	2/4/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding comments to draft December monthly operating report.	0.6	640	384.00
3	2/4/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding comments to draft December monthly operating report.	0.6	1,205	723.00
3	2/4/2025	Lee, Isaac	Review draft December monthly operating report and support schedules, prepare comments; review and revise draft weekly report, prepare comments.	0.8	1,205	964.00
3	2/4/2025	Lau, Justin	Update December monthly operating report payroll and Related Individuals schedules.	0.6	640	384.00
3	2/5/2025	Tran, Timothy	Participate on call with J. Lau (ACG) regarding December monthly operating report prepetition salary payables.	0.2	795	159.00
3	2/5/2025	Lau, Justin	Participate on call with T. Tran (ACG) regarding December monthly operating report prepetition salary payables.	0.2	640	128.00
3	2/5/2025	Lau, Justin	Review R. Cetrulo comments on December monthly operating report and provide reconciling financials.	0.6	640	384.00
3	2/5/2025	Lau, Justin	Update and finalize December monthly operating report disbursement schedule and supporting exhibits.	1.7	640	1,088.00
3	2/6/2025	Lau, Justin	Review payroll files for Related Individuals run rates and last week's corrected payroll.	0.9	640	576.00
3	2/27/2025	Tran, Timothy	Reconcile UST Fees.	0.2	795	159.00
3	3/4/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review December and January financials for the monthly operating report.	1	795	795.00
3	3/4/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review December and January financials for the monthly operating report.	1	640	640.00
3	3/4/2025	Tran, Timothy	Review December monthly operating report and reconcile activity.	0.8	795	636.00
3	3/4/2025	Lau, Justin	Review January financials and correspond with accounting regarding taxes, salary payable, and employee benefits.	1.4	640	896.00
3	3/5/2025	Lau, Justin	Prepare financial supporting exhibits for the monthly operating report.	1.7	640	1,088.00
3	3/5/2025	Lau, Justin	Review health insurance allocation calculation for accurate disclosure in the monthly operating report.	0.8	640	512.00
3	3/6/2025	Lau, Justin	Correspond with T. Wright, R. Campbell (WP) regarding withheld state taxes.	0.3	640	192.00
3	3/10/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss budget to actuals and monthly operating report.	0.2	795	159.00
3	3/10/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss budget to actuals and monthly operating report.	0.2	640	128.00
3	3/10/2025	Lau, Justin	Prepare correspondence to R. Cetrulo (GWC) regarding monthly operating report requests and questions.	0.6	640	384.00
3	3/10/2025	Lau, Justin	Review responses to questions on January financials for the monthly operating report.	0.3	640	192.00
3	3/10/2025	Lau, Justin	Update cash receipts and disbursements classification for monthly operating report exhibit.	0.8	640	512.00
3	3/10/2025	Lau, Justin	Update January monthly operating report supporting exhibits.	0.8	640	512.00
3	3/11/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review December monthly operating report, January monthly operating report, accrued liabilities.	0.3	795	238.50
3	3/11/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review December monthly operating report, January monthly operating report, accrued liabilities.	0.3	640	192.00
3	3/11/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding comments to draft December monthly operating report.	0.2	795	159.00
3	3/11/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding comments to draft December monthly operating report.	0.2	640	128.00
3	3/11/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding comments to draft December monthly operating report.	0.2	1,205	241.00
3	3/11/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review December and January monthly operating reports.	0.2	795	159.00
3	3/11/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review December and January monthly operating reports.	0.2	640	128.00
3	3/11/2025	Lau, Justin	Review and finalize December monthly operating report for filing.	1.2	640	768.00
3	3/11/2025	Tran, Timothy	Review monthly operating report and provide comments to J. Lau (ACG).	0.2	795	159.00
3	3/12/2025	Lau, Justin	Prepare matrix for biologic fees and insurance payments to send to UST pursuant to first day motions.	0.4	640	256.00
3	3/12/2025	Tran, Timothy	Review January monthly operating report and provide comments to J. Lau (ACG).	0.4	795	318.00
3	3/12/2025	Lee, Isaac	Review multiple drafts operating budget and draft January monthly operating report, prepare comments.	0.6	1,205	723.00
3	3/12/2025	Lau, Justin	Update January monthly operating report exhibit F for Ellington pay.	0.6	640	384.00
3	3/12/2025	Lau, Justin	Update January monthly operating report for latest changes to the financials and supporting worksheets.	1.4	640	896.00
3	3/13/2025	Robichaux, Louis	Participate on call with I. Lee (ACG) regarding monthly fee statement and conversation with client and Dentons.	1	1,455	1,455.00
3	3/13/2025	Lee, Isaac	Participate on call with L. Robichaux (ACG) regarding monthly fee statement and conversation with client and Dentons.	1	1,205	1,205.00

Code	Date	Professional	Activity	Hours	Rate	Fees
3	3/13/2025	Lau, Justin	Finalize January monthly operating report for comments and circulate to group.	1.3	640	832.00
3	3/14/2025	Lau, Justin	Coordinate filing of December and January monthly operating reports.	0.2	640	128.00
3	3/21/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding draft monthly operating reports.	0.2	1,205	241.00
3	3/31/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding preparing materials for DOJ information request.	1	795	795.00
3	3/31/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding preparing materials for DOJ information request.	1	640	640.00
3	3/31/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding preparing materials for DOJ information request.	1	1,205	1,205.00
3 Subtotal				44.6		33,271.00
6	1/3/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding Flagstar banking relationship letter.	0.1	795	79.50
6	1/3/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding Flagstar banking relationship letter.	0.1	1,205	120.50
6	1/10/2025	Lee, Isaac	Participate on call with L. Veras (Flagstar Bank) regarding bank account limit increase approvals, ACH capabilities; review and email Veras stipulation orders for process approvals.	0.6	1,205	723.00
6	1/14/2025	Lee, Isaac	Review PCO report, disbursement schedule for COGS expenses, bank account correspondence; profit analysis expense schedules.	0.4	1,205	482.00
6	1/20/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding operating KPIs, preparation of February operating budget, MRA bank account services.	0.7	795	556.50
6	1/20/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding operating KPIs, preparation of February operating budget, MRA bank account services.	0.7	640	448.00
6	1/20/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding operating KPIs, preparation of February operating budget, MRA bank account services.	0.7	1,205	843.50
6	1/20/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss KPI output and biologics revenue.	0.1	795	79.50
6	1/20/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss KPI output and biologics revenue.	0.1	640	64.00
6	1/30/2025	Tran, Timothy	Review GWC and WP payroll information and correspondence on same.	0.2	795	159.00
6	2/7/2025	Lee, Isaac	Participate on call with K. Ortiz, A. Glaubach, G. Miller (Togut), R. Cetrulo (GWC), S. Weyler (WP) and T. Moyron (Dentons) regarding banking relationship.	0.4	1,205	482.00
6	2/11/2025	Lee, Isaac	Review and sign Flagstar account document; review draft weekly report, draft operating budget, prepare comments.	1	1,205	1,205.00
6	2/25/2025	Lee, Isaac	Participate on call with T. Moyron, J. Harrington (Dentons), R. Cetrulo (GWC) regarding tax treatment of settlement claims.	0.5	1,205	602.50
6	2/26/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron, J. Harrington (Dentons), D. Schumacher, C. Oppenheim (HLB), R. Cetrulo (GWC) regarding tax treatment of settlement claims.	0.6	1,205	723.00
6	3/4/2025	Lee, Isaac	Participate on call with K. Ortiz, L. Ebrahimi, A. Glaubach (Togut), R. Cetrulo (GWC), S. Maizel, T. Moyron, G. Miller (Dentons) regarding operational services dispute.	0.5	1,205	602.50
6	3/4/2025	Lee, Isaac	Review 2nd PCO report.	0.2	1,205	241.00
6	3/13/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), C. Oppenheim (HLB) regarding medicare receipts, monthly operating report, operating budget.	0.5	1,205	602.50
6	3/14/2025	Lee, Isaac	Participate on call with K. Ortiz, L. Ebrahimi, A. Glaubach (Togut), R. Cetrulo (GWC), T. Moyron (Dentons) regarding operational service dispute update.	0.3	1,205	361.50
6 Subtotal				7.7		8,375.50
7	1/2/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding weekly disbursements update.	0.5	795	397.50
7	1/2/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding weekly disbursements update.	0.5	640	320.00
7	1/2/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding weekly disbursements update.	0.5	1,205	602.50
7	1/2/2025	Tran, Timothy	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler, K. Manning, R. Millien (WP), K. Greer (KG), I. Lee (ACG), J. Lau (ACG) regarding Medicare receipts, Medicare receivables account, operating disbursements, DOJ email discussing disbursements process.	1.9	795	1,510.50
7	1/2/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler, K. Manning, R. Millien (WP), K. Greer (KG), I. Lee, T. Tran (ACG) regarding Medicare receipts, Medicare receivables account, operating disbursements, DOJ email discussing disbursements process (partial attendance).	0.5	640	320.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	1/2/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler, K. Manning, R. Millien (WP), K. Greer (KG), T. Tran, J. Lau (ACG) regarding Medicare receipts, Medicare receivables account, operating disbursements, DOJ email discussing disbursements process.	1.9	1,205	2,289.50
7	1/2/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review and analysis of disbursements schedule, disbursements process email disclosure to DOJ.	1.5	795	1,192.50
7	1/2/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review and analysis of disbursements schedule, disbursements process email disclosure to DOJ.	1.5	640	960.00
7	1/2/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review and analysis of disbursements schedule, disbursements process email disclosure to DOJ.	1.5	1,205	1,807.50
7	1/2/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review of draft weekly reporting for operating budget, prepare comments.	1.3	795	1,033.50
7	1/2/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review of draft weekly reporting for operating budget, prepare comments.	1.3	640	832.00
7	1/2/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review of draft weekly reporting for operating budget, prepare comments.	1.3	1,205	1,566.50
7	1/2/2025	Tran, Timothy	Participate on call with J. Lau (ACG), J. Blake (WP), S. Weyler (WP) to discuss disbursements and invoice process.	1.1	795	874.50
7	1/2/2025	Lau, Justin	Participate on call with T. Tran (ACG), J. Blake (WP), S. Weyler (WP) to discuss disbursements and invoice process.	1.1	640	704.00
7	1/2/2025	Lau, Justin	Draft disbursement disclosure email and weekly report disclosure.	0.6	640	384.00
7	1/2/2025	Lau, Justin	Prepare weekly schedule of disbursements for other cost of goods vendors.	1.1	640	704.00
7	1/2/2025	Lau, Justin	Review and update weekly variance report.	0.6	640	384.00
7	1/2/2025	Lau, Justin	Update disbursement schedule and compare against budget line items.	0.7	640	448.00
7	1/3/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding review of weekly receipts and disbursements schedules, revised draft of weekly reporting; provide comments to schedules and reporting.	1.8	795	1,431.00
7	1/3/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding review of weekly receipts and disbursements schedules, revised draft of weekly reporting; provide comments to schedules and reporting.	1.8	640	1,152.00
7	1/3/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding review of weekly receipts and disbursements schedules, revised draft of weekly reporting; provide comments to schedules and reporting.	1.8	1,205	2,169.00
7	1/3/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG), S. Weyler (WP) regarding review of draft disbursements schedule and proposed wires, comments to draft weekly reporting.	1	795	795.00
7	1/3/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG), S. Weyler (WP) regarding review of draft disbursements schedule and proposed wires, comments to draft weekly reporting.	1	640	640.00
7	1/3/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG), S. Weyler (WP) regarding review of draft disbursements schedule and proposed wires, comments to draft weekly reporting.	1	1,205	1,205.00
7	1/3/2025	Lau, Justin	Prepare budget mapping for credit card transactions.	0.8	640	512.00
7	1/3/2025	Lee, Isaac	Review and revise draft disbursements and receipts update email; analyze and compare disbursements to budget; correspond with Flagstar regarding banking relationship letter, wiring instructions; review and execute online registration agreement.	1.5	1,205	1,807.50
7	1/3/2025	Lee, Isaac	Review and revise draft weekly operating report.	1	1,205	1,205.00
7	1/3/2025	Lau, Justin	Review GWC bank activity to determine total Medicare receipts in the week.	0.4	640	256.00
7	1/3/2025	Lau, Justin	Update disbursement schedule for the latest bank activity.	0.6	640	384.00
7	1/3/2025	Lau, Justin	Update format of weekly variance report for the two weeks ending 12/28.	0.7	640	448.00
7	1/6/2025	Lau, Justin	Prepare weekly disbursement trend based on invoice tracker file.	0.8	640	512.00
7	1/6/2025	Lau, Justin	Review credit card statements and transaction details.	0.3	640	192.00
7	1/6/2025	Lau, Justin	Review Mid Penn bank statements for recurring payments.	2.1	640	1,344.00
7	1/6/2025	Lee, Isaac	Review profits financials, prior week disbursements schedule, bank activity.	0.6	1,205	723.00
7	1/7/2025	Lau, Justin	Participate in meeting with I. Lee (ACG) regarding update on receipts and disbursements process.	0.4	640	256.00
7	1/7/2025	Lee, Isaac	Participate in meeting with J. Lau (ACG) regarding update on receipts and disbursements process.	0.4	1,205	482.00
7	1/7/2025	Lau, Justin	Compile and review Mid Penn bank statements for recurring payments.	0.5	640	320.00
7	1/7/2025	Lau, Justin	Review and summarize last week's disbursements and latest Medicare receipts.	0.8	640	512.00
7	1/7/2025	Lau, Justin	Review credit card transaction history and map to budget line items.	1.4	640	896.00
7	1/7/2025	Lau, Justin	Update tracker for disbursements and budget mapping in week ended 1/11.	0.4	640	256.00
7	1/8/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding update on Medicare claims analysis, weekly report, disbursements process, accounting of Amex charges.	0.9	795	715.50

Code	Date	Professional	Activity	Hours	Rate	Fees
7	1/8/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding update on Medicare claims analysis, weekly report, disbursements process, accounting of Amex charges.	0.9	1,205	1,084.50
7	1/8/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss historical invoice and disbursement weekly build for the budget.	0.5	795	397.50
7	1/8/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss historical invoice and disbursement weekly build for the budget.	0.5	640	320.00
7	1/8/2025	Lau, Justin	Participate on call with A. Curtis, A. Warner (DOJ), T. Moyron (Dentons), I. Lee (ACG) regarding review of Week 2 reporting, Week 3 activity.	0.4	640	256.00
7	1/8/2025	Lee, Isaac	Participate on call with A. Curtis, A. Warner (DOJ), T. Moyron (Dentons), J. Lau (ACG) regarding review of Week 2 reporting, Week 3 activity.	0.4	1,205	482.00
7	1/8/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding update on draft weekly reporting.	0.3	640	192.00
7	1/8/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding update on draft weekly reporting.	0.3	1,205	361.50
7	1/8/2025	Lau, Justin	Prepare disbursement schedule for Releford related payments.	1.1	640	704.00
7	1/8/2025	Lau, Justin	Prepare updated disclosure email for Releford related payments.	0.4	640	256.00
7	1/8/2025	Lau, Justin	Review current week's Mid Penn activity and update weekly variance reporting.	0.7	640	448.00
7	1/8/2025	Lee, Isaac	Review WCC schedule of transactions, revise schedule and prepare comments.	0.6	1,205	723.00
7	1/9/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding to prepare final draft of Week 3 reporting, provide comments.	1.2	795	954.00
7	1/9/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding to prepare final draft of Week 3 reporting, provide comments.	1.2	640	768.00
7	1/9/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding to prepare final draft of Week 3 reporting, provide comments.	1.2	1,205	1,446.00
7	1/9/2025	Tran, Timothy	Participate in working session with I. Lee, J. Lau (ACG) to review the revised draft of Week 3 reporting, provide comments.	1.4	795	1,113.00
7	1/9/2025	Lau, Justin	Participate in working session with I. Lee, T. Tran (ACG) to review the revised draft of Week 3 reporting, provide comments.	1.4	640	896.00
7	1/9/2025	Lee, Isaac	Participate in working session with T. Tran, J. Lau (ACG) to review the revised draft of Week 3 reporting, provide comments.	1.4	1,205	1,687.00
7	1/9/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding update on weekly report, wires for Medicare receipts and disbursements.	0.5	795	397.50
7	1/9/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding update on weekly report, wires for Medicare receipts and disbursements.	0.5	1,205	602.50
7	1/9/2025	Lau, Justin	Correspond with I. Lee, T. Tran (ACG) regarding weekly variance reporting.	0.3	640	192.00
7	1/9/2025	Lee, Isaac	Correspond with J. Lau (ACG) regarding Dentons comments to draft Week 3 reporting.	0.1	1,205	120.50
7	1/9/2025	Lau, Justin	Follow up on ACH services for Flagstar account.	0.2	640	128.00
7	1/9/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding comments to draft Week 3 reporting.	0.6	1,205	723.00
7	1/9/2025	Tran, Timothy	Review Amex payments and discrete expenses for Releford.	1.1	795	874.50
7	1/9/2025	Tran, Timothy	Review and prepare historical cash activity.	0.3	795	238.50
7	1/9/2025	Lee, Isaac	Review and revise draft weekly report, current week draft disbursements schedule, prepare comments.	0.4	1,205	482.00
7	1/9/2025	Tran, Timothy	Review budget to actuals and prepare variance reporting for prior week.	0.6	795	477.00
7	1/9/2025	Tran, Timothy	Review Medicare receipts and transfers and prepare reconciliation of Medicare funding.	0.4	795	318.00
7	1/9/2025	Lau, Justin	Update weekly variance reporting for requested changes.	1.3	640	832.00
7	1/10/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss current week disbursements and WP funding.	0.3	795	238.50
7	1/10/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss current week disbursements and WP funding.	0.3	640	192.00
7	1/10/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) to discuss Medicare funds transfer to receivable account.	0.3	795	238.50
7	1/10/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) to discuss Medicare funds transfer to receivable account.	0.3	640	192.00
7	1/10/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) to discuss Medicare funds transfer to receivable account.	0.3	1,205	361.50
7	1/10/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss week ending 1/11 variance reporting.	0.8	795	636.00
7	1/10/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss week ending 1/11 variance reporting.	0.8	640	512.00
7	1/10/2025	Lau, Justin	Prepare bridge to explain the difference between reimbursement and actual disbursements amount.	0.8	640	512.00
7	1/10/2025	Lau, Justin	Prepare calculation to determine amount of reimbursement for current week's disbursements.	1.4	640	896.00
7	1/10/2025	Lau, Justin	Prepare schedule of Medicare receipts less GWC disbursements for transfer to Medicare bank account.	0.9	640	576.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	1/10/2025	Lau, Justin	Review credit card transaction details and map to budget line items.	1.2	640	768.00
7	1/10/2025	Lee, Isaac	Review disbursements schedule; approve wires out or Medicare Receivables Account, review emails related to support schedules for wire amounts, disbursements detail, preliminary weekly report draft.	0.8	1,205	964.00
7	1/13/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding review of draft of weekly reporting, Amex charge activity, provide comments.	0.9	640	576.00
7	1/13/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding review of draft of weekly reporting, Amex charge activity, provide comments.	0.9	1,205	1,084.50
7	1/13/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding operating budget workplan for the week, Flagstar ACH capabilities, draft weekly reporting, WP bank activity.	0.9	795	715.50
7	1/13/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding operating budget workplan for the week, Flagstar ACH capabilities, draft weekly reporting, WP bank activity.	0.9	640	576.00
7	1/13/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding operating budget workplan for the week, Flagstar ACH capabilities, draft weekly reporting, WP bank activity.	0.9	1,205	1,084.50
7	1/13/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss revisions to budget to actual reporting.	0.3	795	238.50
7	1/13/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss revisions to budget to actual reporting.	0.3	640	192.00
7	1/13/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding update on weekly reporting, CNO for Ankura retention application, motion for impending litigation.	0.2	1,205	241.00
7	1/13/2025	Tran, Timothy	Prepare bank activity for cash analysis.	0.7	795	556.50
7	1/13/2025	Lau, Justin	Prepare funded disbursement and WP transfer bridge.	0.6	640	384.00
7	1/13/2025	Lau, Justin	Prepare weekly variance report for week ending 1/18 and disclosure email.	1.8	640	1,152.00
7	1/13/2025	Tran, Timothy	Review budget to actuals reporting and reconcile various line items.	0.4	795	318.00
7	1/13/2025	Lee, Isaac	Review HLB email regarding claims analysis, revisions to claims data; review drafts of weekly operating reports, prepare comments; review Amex statements.	0.6	1,205	723.00
7	1/14/2025	Tran, Timothy	Participate on call with S. Maizel, T. Moyron (Dentons), I. Lee, J. Lau (ACG) regarding review of draft weekly report; provide comments.	1	795	795.00
7	1/14/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), I. Lee, T. Tran (ACG) regarding review of draft weekly report; provide comments.	1	640	640.00
7	1/14/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), T. Tran, J. Lau (ACG) regarding review of draft weekly report; provide comments.	1	1,205	1,205.00
7	1/14/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and coordinate disbursements for week ending 1/18.	1	795	795.00
7	1/14/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and coordinate disbursements for week ending 1/18.	1	640	640.00
7	1/14/2025	Tran, Timothy	Correspond with I. Lee, J. Lau (ACG) regarding Amex activity.	0.3	795	238.50
7	1/14/2025	Lau, Justin	Participate on call with Flagstar to discuss ACH and wire payments.	0.1	640	64.00
7	1/14/2025	Tran, Timothy	Prepare reconciliation of cash activity.	0.4	795	318.00
7	1/14/2025	Lau, Justin	Review and update weekly variance reporting.	0.2	640	128.00
7	1/15/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss historical and trended cash activity.	0.4	795	318.00
7	1/15/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss historical and trended cash activity.	0.4	640	256.00
7	1/15/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to analyze and reconcile Amex statement activity.	1.1	795	874.50
7	1/15/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to analyze and reconcile Amex statement activity.	1.1	640	704.00
7	1/15/2025	Tran, Timothy	Participate in working session with I. Lee, J. Lau (ACG) regarding review of credit card expenses, update on DOJ meeting and follow up information request.	1.8	795	1,431.00
7	1/15/2025	Lau, Justin	Participate in working session with I. Lee, T. Tran (ACG) regarding review of credit card expenses, update on DOJ meeting and follow up information request.	1.8	640	1,152.00
7	1/15/2025	Lee, Isaac	Participate in working session with T. Tran, J. Lau (ACG) regarding review of credit card expenses, update on DOJ meeting and follow up information request.	1.8	1,205	2,169.00
7	1/15/2025	Lau, Justin	Reconcile statement ending balances and prepare Amex disbursements schedule for further investigation.	1.9	640	1,216.00
7	1/15/2025	Lau, Justin	Review Amex expenses for recurring and non-recurring charges.	0.9	640	576.00
7	1/15/2025	Lau, Justin	Review and update other COGS vendors and invoice aging schedules.	0.7	640	448.00
7	1/16/2025	Tran, Timothy	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler (WP), I. Lee, J. Lau, D. Patel (ACG) review of credit card expenses, preliminary profits analysis.	1.3	795	1,033.50
7	1/16/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler (WP), I. Lee, T. Tran, D. Patel (ACG) review of credit card expenses, preliminary profits analysis.	1.3	640	832.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	1/16/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler (WP), T. Tran, J. Lau, D. Patel (ACG) review of credit card expenses, preliminary profits analysis (partial attendance).	1.1	1,205	1,325.50
7	1/16/2025	Lee, Isaac	Participate on call with B. Releford (WP), D. Patel, T. Tran, J. Lau (ACG) regarding review of credit card expenses and general ledger entries.	0.9	1,205	1,084.50
7	1/16/2025	Tran, Timothy	Participate on call with B. Releford (WP), I. Lee, D. Patel, J. Lau (ACG) regarding review of credit card expenses and general ledger entries (partial attendance).	0.5	795	397.50
7	1/16/2025	Lau, Justin	Participate on call with B. Releford (WP), I. Lee, D. Patel, T. Tran (ACG) regarding review of credit card expenses and general ledger entries.	0.9	640	576.00
7	1/16/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding weekly disbursements, expense reimbursement.	0.3	640	192.00
7	1/16/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding weekly disbursements, expense reimbursement.	0.3	1,205	361.50
7	1/16/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding corporate card activity; review credit card schedules of activity.	0.4	795	318.00
7	1/16/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding corporate card activity; review credit card schedules of activity.	0.4	1,205	482.00
7	1/16/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss cash budget.	0.6	795	477.00
7	1/16/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss cash budget.	0.6	640	384.00
7	1/16/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding review of schedule of credit card expenses.	0.4	640	256.00
7	1/16/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding review of schedule of credit card expenses, provide comments.	0.5	1,205	602.50
7	1/16/2025	Lau, Justin	Participate on call with S. Weyler (WP), I. Lee (ACG) regarding review of disbursements, wires and payment process.	0.5	640	320.00
7	1/16/2025	Lee, Isaac	Participate on call with S. Weyler (WP), J. Lau (ACG) regarding review of disbursements, wires and payment process.	0.5	1,205	602.50
7	1/16/2025	Lau, Justin	Draft email to Dentons regarding request to use GWC cash to fund WP disbursements.	0.6	640	384.00
7	1/16/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding Medicare receipts, expense reimbursement, GWC cash funding.	0.2	1,205	241.00
7	1/16/2025	Lau, Justin	Prepare schedule and disclosure email for weekly disbursement process.	0.7	640	448.00
7	1/16/2025	Lau, Justin	Prepare weekly trend of recurring expenses and credit card charges for the February budget.	2.2	640	1,408.00
7	1/17/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding update on DOJ call, WP and GWC cash position, MRA account wire/ACH capabilities, Amex expense reimbursement.	0.9	795	715.50
7	1/17/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding update on DOJ call, WP and GWC cash position, MRA account wire/ACH capabilities, Amex expense reimbursement.	0.9	640	576.00
7	1/17/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding update on DOJ call, WP and GWC cash position, MRA account wire/ACH capabilities, Amex expense reimbursement.	0.9	1,205	1,084.50
7	1/17/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss week ending 1/18 disbursements and Medicare funding.	0.5	795	397.50
7	1/17/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss week ending 1/18 disbursements and Medicare funding.	0.4	640	256.00
7	1/17/2025	Lau, Justin	Participate on call with S. Weyler (WP), I. Lee (ACG) regarding review of weekly disbursements schedule, receipts wires.	0.3	640	192.00
7	1/17/2025	Lee, Isaac	Participate on call with S. Weyler (WP), J. Lau (ACG) regarding review of weekly disbursements schedule, receipts wires.	0.3	1,205	361.50
7	1/17/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding disbursement wire, expense reimbursement schedule.	0.1	795	79.50
7	1/17/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding disbursement wire, expense reimbursement schedule.	0.1	1,205	120.50
7	1/17/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review weekly liquidity.	0.2	795	159.00
7	1/17/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review weekly liquidity.	0.2	640	128.00
7	1/17/2025	Lau, Justin	Participate on call with S. Weyler (WP) to discuss disbursement funding and reconciling items.	0.4	640	256.00
7	1/17/2025	Lau, Justin	Prepare cash rollforward and AP aging status.	0.8	640	512.00
7	1/17/2025	Lau, Justin	Prepare preview of weekly variance reporting for week ending 1/25.	0.9	640	576.00
7	1/17/2025	Lau, Justin	Prepare reimbursable Amex transactions and disclosure email.	0.7	640	448.00
7	1/17/2025	Lau, Justin	Review and prepare Medicare Receivable Account transfer and disbursement funding.	1.2	640	768.00
7	1/17/2025	Lee, Isaac	Review draft of profits analysis, disbursements schedule.	0.5	1,205	602.50
7	1/17/2025	Lee, Isaac	Review WP and GWC cash and disbursement schedules; respond to Dentons question regarding liquidity.	0.2	1,205	241.00
7	1/17/2025	Lau, Justin	Update disbursement schedule for additional reconciling items for WP funding from the MRA.	0.2	640	128.00
7	1/17/2025	Lau, Justin	Update weekly trend of recurring expenses from bank activity and invoice tracker for the February budget.	0.7	640	448.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	1/21/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) on revise February budget.	1.8	795	1,431.00
7	1/21/2025	Lau, Justin	Participate in working session with T. Tran (ACG) on revise February budget.	1.8	640	1,152.00
7	1/21/2025	Tran, Timothy	Continue working session with J. Lau (ACG) to reconcile historical disbursements and revise February budget.	1.3	795	1,033.50
7	1/21/2025	Lau, Justin	Continue working session with T. Tran (ACG) to reconcile historical disbursements and revise February budget.	1.3	640	832.00
7	1/21/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to discuss February cash budget methodology.	1	795	795.00
7	1/21/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to discuss February cash budget methodology.	1	640	640.00
7	1/21/2025	Lau, Justin	Prepare schedule of Relford's additionally identified reimbursable expenses.	0.2	640	128.00
7	1/21/2025	Lau, Justin	Review and prepare weekly budget variance reporting.	0.8	640	512.00
7	1/21/2025	Lau, Justin	Review and update February cash budget for recurring vendor disbursements.	1.2	640	768.00
7	1/21/2025	Lee, Isaac	Review disbursement schedule; and expenses schedule, provide comments.	0.2	1,205	241.00
7	1/21/2025	Tran, Timothy	Review historical bank activity and prepare trended spend on same.	0.6	795	477.00
7	1/22/2025	Lau, Justin	Prepare schedule of Medicare receipts trend to determine potential need to use GWC cash.	0.5	640	320.00
7	1/22/2025	Lau, Justin	Review and update weekly budget variance reporting and prepare funding bridge.	1.9	640	1,216.00
7	1/22/2025	Tran, Timothy	Review reverse wiring instructions and correspond with J. Lau (ACG) and S. Weyler (WP) on same.	0.6	795	477.00
7	1/22/2025	Tran, Timothy	Review weekly liquidity reporting and provide comments on same.	0.3	795	238.50
7	1/22/2025	Lau, Justin	Update February cash budget for additional bank activity and updated invoice tracker.	1.7	640	1,088.00
7	1/22/2025	Lau, Justin	Update February cash budget for latest payroll and additional recurring vendors.	1.8	640	1,152.00
7	1/22/2025	Lau, Justin	Update weekly budget variance reporting for comments.	0.7	640	448.00
7	1/23/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to discuss current weeks disbursements, budget, and variance.	1.2	795	954.00
7	1/23/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to discuss current weeks disbursements, budget, and variance.	1.2	640	768.00
7	1/23/2025	Tran, Timothy	Participate on call with J. Lau (ACG) and Flagstar banking to discuss wiring and ACH.	0.4	795	318.00
7	1/23/2025	Lau, Justin	Participate on call with T. Tran (ACG) and Flagstar banking to discuss wiring and ACH.	0.4	640	256.00
7	1/23/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding UST filings, weekly disbursements, February operating budget preparation.	1	795	795.00
7	1/23/2025	Lau, Justin	Participate on call with T. Tran, I. Lee (ACG) regarding UST filings, weekly disbursements, February operating budget preparation.	1	640	640.00
7	1/23/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding UST filings, weekly disbursements, February operating budget preparation.	1	1,205	1,205.00
7	1/23/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to discuss current week's disbursements and variance reporting.	1.6	795	1,272.00
7	1/23/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to discuss current week's disbursements and variance reporting.	1.6	640	1,024.00
7	1/23/2025	Tran, Timothy	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), K. Greer (Greer), I. Lee, J. Lau (ACG) regarding payroll disbursement, receipts timing, billing claims analysis, weekly disbursements.	0.7	795	556.50
7	1/23/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), K. Greer (Greer), I. Lee, T. Tran (ACG) regarding payroll disbursement, receipts timing, billing claims analysis, weekly disbursements.	0.7	640	448.00
7	1/23/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), K. Greer (Greer), T. Tran, J. Lau (ACG) regarding payroll disbursement, receipts timing, billing claims analysis, weekly disbursements.	0.7	1,205	843.50
7	1/23/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding comments to draft weekly operating budget report.	0.1	640	64.00
7	1/23/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding comments to draft weekly operating budget report.	0.1	1,205	120.50
7	1/23/2025	Lau, Justin	Build weekly rent schedule and update biologics aging for the February cash budget.	1.1	640	704.00
7	1/23/2025	Lau, Justin	Review 1/24 payroll files and resolve disbursement variances.	0.9	640	576.00
7	1/23/2025	Lee, Isaac	Review and revise draft weekly operating budget report; draft email to HLB regarding update on profits analysis.	0.6	1,205	723.00
7	1/23/2025	Lau, Justin	Review disbursement file received from S. Weyler (WP) and compare to operating budget for compliance.	0.7	640	448.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	1/23/2025	Lee, Isaac	Review draft compliance schedules, prepare comments.	0.3	1,205	361.50
7	1/23/2025	Lau, Justin	Review other COGS aging schedules to update February cash budget.	0.6	640	384.00
7	1/24/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review of draft February operating budget.	1.5	795	1,192.50
7	1/24/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review of draft February operating budget.	1.5	640	960.00
7	1/24/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review of draft February operating budget.	1.5	1,205	1,807.50
7	1/24/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to discuss budget disbursement timing and discrete expenses.	0.5	795	397.50
7	1/24/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to discuss budget disbursement timing and discrete expenses.	0.5	640	320.00
7	1/24/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding January payroll.	0.5	795	397.50
7	1/24/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding January payroll.	0.5	1,205	602.50
7	1/24/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding weekly disbursements and funding wires.	0.5	795	397.50
7	1/24/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding weekly disbursements and funding wires.	0.5	640	320.00
7	1/24/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding weekly disbursements and funding wires.	0.5	1,205	602.50
7	1/24/2025	Lau, Justin	Resolve wire approval limit to transfer Medicare funds from Flagstar to Mid Penn.	0.4	640	256.00
7	1/24/2025	Lau, Justin	Review and update for GWC bank activity to determine weekly disbursement transfers to Flagstar and Mid Penn.	1.8	640	1,152.00
7	1/24/2025	Lee, Isaac	Review revised draft of disbursements schedules, wire transfers, bank statement support.	0.3	1,205	361.50
7	1/24/2025	Lau, Justin	Update February accrual budget to incorporate disbursement timing and discrete payments identified in the cash budget.	1.5	640	960.00
7	1/24/2025	Lau, Justin	Update February cash budget for discrete professional fee disbursements.	1.6	640	1,024.00
7	1/26/2025	Tran, Timothy	Review February budget and correspond with J. Lau (ACG).	0.7	795	556.50
7	1/26/2025	Lau, Justin	Update February accrual budget for comments.	0.3	640	192.00
7	1/27/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss February budget, professional fees tracker, and weekly variance report.	1	795	795.00
7	1/27/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss February budget, professional fees tracker, and weekly variance report.	1	640	640.00
7	1/27/2025	Lau, Justin	Review and update last week's budget to actual report.	1.5	640	960.00
7	1/27/2025	Lau, Justin	Review and update professional fees tracker.	0.9	640	576.00
7	1/27/2025	Lau, Justin	Review last week bank statements and disbursement activity.	0.5	640	320.00
7	1/28/2025	Lau, Justin	Review recurring rent payments to update February accrual budget.	0.7	640	448.00
7	1/28/2025	Tran, Timothy	Review weekly reporting and provide comments on same.	0.4	795	318.00
7	1/29/2025	Tran, Timothy	Participate on call with J. Lau to review disbursements.	0.3	795	238.50
7	1/29/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review disbursements.	0.3	640	192.00
7	1/29/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss comments for the February budget received from R. Cetrulo (GWC).	0.4	795	318.00
7	1/29/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss comments for the February budget received from R. Cetrulo (GWC).	0.4	640	256.00
7	1/29/2025	Tran, Timothy	Participate on call with J. Lau (ACG), R. Cetrulo (GWC), S. Weyler, G. Velasco (WP) to review February budget and discrete adjustments.	0.7	795	556.50
7	1/29/2025	Lau, Justin	Participate on call with T. Tran (ACG), R. Cetrulo (GWC), S. Weyler, G. Velasco (WP) to review February budget and discrete adjustments.	0.7	640	448.00
7	1/29/2025	Lau, Justin	Finalize variance report for last week's disbursement activity.	0.3	640	192.00
7	1/29/2025	Lau, Justin	Review and update February cash and accrual budget.	1.1	640	704.00
7	1/29/2025	Lau, Justin	Update February budget to incorporate comments.	0.3	640	192.00
7	1/30/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding UST filings, weekly disbursements, February operating budget preparation.	1.4	795	1,113.00
7	1/30/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding UST filings, weekly disbursements, February operating budget preparation.	1.4	640	896.00
7	1/30/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding UST filings, weekly disbursements, February operating budget preparation.	1.4	1,205	1,687.00
7	1/30/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review disbursements activity, liquidity, and February budget.	0.6	795	477.00
7	1/30/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review disbursements activity, liquidity, and February budget.	0.6	640	384.00
7	1/30/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding comments to draft weekly operating budget report.	0.3	640	192.00
7	1/30/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding comments to draft weekly operating budget report.	0.3	1,205	361.50
7	1/30/2025	Lau, Justin	Review February budget for recurring disbursements and discrete bonuses.	0.6	640	384.00
7	1/30/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding review draft February operating budget.	1.7	1,205	2,048.50
7	1/30/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding review draft February operating budget.	1.7	640	1,088.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	1/30/2025	Lau, Justin	Correspond with T. Tran (ACG) regarding February accrual budget updates.	0.3	640	192.00
7	1/30/2025	Lau, Justin	Prepare preliminary draft of variance report for week ending 1/31 to determine compliance with budgeted amounts.	0.9	640	576.00
7	1/30/2025	Lau, Justin	Review updated biologics schedule and update February budget.	0.6	640	384.00
7	1/30/2025	Lau, Justin	Update Weekly Report for latest Medicare receipts from bank statements.	0.3	640	192.00
7	1/31/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding draft December MOR; weekly reporting.	0.8	640	512.00
7	1/31/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding draft December MOR; weekly reporting.	0.8	1,205	964.00
7	1/31/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding review of revised draft February operating budget, weekly wire amount.	0.7	640	448.00
7	1/31/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding review of revised draft February operating budget, weekly wire amount.	0.7	1,205	843.50
7	1/31/2025	Lau, Justin	Adjust February budget for 1/31 disbursements.	0.2	640	128.00
7	1/31/2025	Lau, Justin	Correspond with I. Lee (ACG) regarding weekly operating disbursement transfers.	0.1	640	64.00
7	1/31/2025	Lau, Justin	Participate on call with L. Veras (Flagstar) to increase approval limit and update account address.	0.3	640	192.00
7	1/31/2025	Lau, Justin	Review and circulate 2 week February budget pursuant to stipulation extension.	0.3	640	192.00
7	1/31/2025	Lau, Justin	Review current week rent payments and prepare January rent schedule for discussion.	0.7	640	448.00
7	1/31/2025	Lee, Isaac	Review final draft of February 2 week budget.	0.2	1,205	241.00
7	1/31/2025	Lau, Justin	Review finalized disbursement schedule and current week Medicare receipts to prepare MRA transfer and Mid Penn funding.	1.3	640	832.00
7	1/31/2025	Lau, Justin	Update 2 week February budget for additional comments and adjust for stub month reporting.	0.9	640	576.00
7	2/3/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding review of budget vs actual rent disbursements draft email and schedule, provide comments.	1.1	640	704.00
7	2/3/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding review of budget vs actual rent disbursements draft email and schedule, provide comments.	1.1	1,205	1,325.50
7	2/3/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review budget, disbursements, and monthly operating report.	1	795	795.00
7	2/3/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review budget, disbursements, and monthly operating report.	1	640	640.00
7	2/3/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss weekly report, February budget, and rent payments.	0.3	795	238.50
7	2/3/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss weekly report, February budget, and rent payments.	0.3	640	192.00
7	2/3/2025	Lau, Justin	Prepare DOJ disclosure email for Regus rent timing.	0.3	640	192.00
7	2/3/2025	Lau, Justin	Review and update schedule of January rent disbursements.	0.6	640	384.00
7	2/3/2025	Lau, Justin	Update weekly report for week ending 1/31 budgeted and actual rent expenses.	0.1	640	64.00
7	2/4/2025	Tran, Timothy	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, S. Weyler (WP), I. Lee, J. Lau (ACG) regarding operating budget reporting.	0.3	795	238.50
7	2/4/2025	Lau, Justin	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, S. Weyler (WP), I. Lee, T. Tran (ACG) regarding operating budget reporting.	0.3	640	192.00
7	2/4/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, S. Weyler (WP), T. Tran, J. Lau (ACG) regarding operating budget reporting.	0.3	1,205	361.50
7	2/4/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding February operating budget, rent expense disbursements, daily account reporting and disbursements approval.	1.1	795	874.50
7	2/4/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding February operating budget, rent expense disbursements, daily account reporting and disbursements approval.	1.1	640	704.00
7	2/4/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding February operating budget, rent expense disbursements, daily account reporting and disbursements approval.	1.1	1,205	1,325.50
7	2/4/2025	Lau, Justin	Correspond with I. Lee and T. Tran (ACG) regarding rent disclosure.	0.1	640	64.00
7	2/4/2025	Lau, Justin	Prepare weekly report for last week's disbursement activity.	1.2	640	768.00
7	2/5/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding comments to draft December monthly operating report, weekly disbursements review process.	0.4	795	318.00
7	2/5/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding comments to draft December monthly operating report, weekly disbursements review process.	0.4	640	256.00

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7	2/5/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding comments to draft December monthly operating report, weekly disbursements review process.	0.4	1,205	482.00
7	2/5/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding comments to draft weekly report.	0.3	640	192.00
7	2/5/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding comments to draft weekly report.	0.3	1,205	361.50
7	2/5/2025	Lau, Justin	Prepare disbursement funding bridge for week ending 1/31 activity.	0.4	640	256.00
7	2/5/2025	Lau, Justin	Review RAMP activity and reconcile ending statement balances.	0.8	640	512.00
7	2/5/2025	Lau, Justin	Set up additional authorized users on Flagstar bank account.	0.2	640	128.00
7	2/5/2025	Lau, Justin	Update weekly variance report for comments.	0.7	640	448.00
7	2/6/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss operating disbursements, weekly reporting, payroll reconciliation, RAMP reconciliation.	1.5	795	1,192.50
7	2/6/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss operating disbursements, weekly reporting, payroll reconciliation, RAMP reconciliation.	1.5	640	960.00
7	2/6/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding additional comment to draft weekly report.	0.2	640	128.00
7	2/6/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding additional comment to draft weekly report.	0.2	1,205	241.00
7	2/6/2025	Lau, Justin	Finalize week ending 1/31 weekly report and circulate to counsel.	0.8	640	512.00
7	2/6/2025	Lau, Justin	Prepare preliminary draft of disbursements for week ending 2/8 for budget comparison.	0.7	640	448.00
7	2/6/2025	Lau, Justin	Review and approve disbursements for week ending 2/8.	0.5	640	320.00
7	2/7/2025	Lau, Justin	Prepare Flagstar and Mid Penn funding for current week's disbursements.	0.9	640	576.00
7	2/7/2025	Lau, Justin	Prepare schedule of next week's disbursement for comparison and compliance with the budget.	1.2	640	768.00
7	2/7/2025	Lau, Justin	Update RAMP statement reconciliation and update budget mapping for week ending 2/8 payment.	0.8	640	512.00
7	2/10/2025	Lau, Justin	Prepare weekly report for week ending 2/8 activity.	1.6	640	1,024.00
7	2/11/2025	Tran, Timothy	Participate in working session with I. Lee (ACG) to discuss February re-budget and addbacks for unpaid invoices.	1.2	795	954.00
7	2/11/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to discuss February re-budget and addbacks for unpaid invoices.	1.2	640	768.00
7	2/11/2025	Lau, Justin	Finalize updates for February re-budget to incorporate timing variances and current disbursement run rates.	0.4	640	256.00
7	2/11/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons), R. Cetrulo (GWC), R. Millien, S. Weyler (WP) regarding draft operating budget.	0.3	1,205	361.50
7	2/11/2025	Lau, Justin	Review and prepare biologics schedule for February re-budget based on current biologic invoices.	1.2	640	768.00
7	2/11/2025	Lau, Justin	Review and update two-week February budget for unpaid invoices and timing variance.	1.7	640	1,088.00
7	2/11/2025	Lau, Justin	Review bank statements for Medicare receipts and anticipated biologic disbursements.	0.4	640	256.00
7	2/11/2025	Tran, Timothy	Review week ending 2/8 budget to actual reporting and provide comments on same.	0.2	795	159.00
7	2/11/2025	Lau, Justin	Update and finalize weekly report for week ending 2/8 activity.	0.7	640	448.00
7	2/12/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding update on DOJ call, revised projections.	0.3	795	238.50
7	2/12/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding update on DOJ call, revised projections.	0.3	640	192.00
7	2/12/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding update on DOJ call, revised projections.	0.3	1,205	361.50
7	2/12/2025	Lau, Justin	Participate in meeting with I. Lee (ACG) regarding comments to draft operating budget.	0.3	640	192.00
7	2/12/2025	Lee, Isaac	Participate in meeting with J. Lau (ACG) regarding comments to draft operating budget.	0.3	1,205	361.50
7	2/12/2025	Tran, Timothy	Participate on call with R. Cetrulo (GWC) and J. Lau (ACG) to review February budget and assumptions.	0.2	795	159.00
7	2/12/2025	Lau, Justin	Participate on call with R. Cetrulo (GWC) and T. Tran (ACG) to review February budget and assumptions.	0.2	640	128.00
7	2/12/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to finalize the February budget for circulation to counsel.	0.2	795	159.00
7	2/12/2025	Lau, Justin	Participate on call with T. Tran (ACG) to finalize the February budget for circulation to counsel.	0.2	640	128.00
7	2/12/2025	Tran, Timothy	Reconcile payroll and rent activity for 2/22 - 2/28 budget.	0.2	795	159.00
7	2/12/2025	Tran, Timothy	Review 2/22 - 2/28 budget and provide comments on same.	0.2	795	159.00
7	2/12/2025	Lau, Justin	Review payroll file to verify scheduled bonus payments.	0.4	640	256.00
7	2/12/2025	Lau, Justin	Review RAMP transactions and map to the budget line items.	0.5	640	320.00
7	2/12/2025	Lee, Isaac	Review revised draft of operating budget, prepare comments.	0.3	1,205	361.50
7	2/13/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to discuss December financials and compare accruals against January cash disbursements.	2.2	795	1,749.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	2/13/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to discuss December financials and compare accruals against January cash disbursements.	2.2	640	1,408.00
7	2/13/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review prior projections model and discuss workstream timing.	0.9	795	715.50
7	2/13/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review prior projections model and discuss workstream timing.	0.9	640	576.00
7	2/13/2025	Lau, Justin	Participate on call with J. Blake (WP) to review biologic invoices and discuss timing of disbursements.	0.5	640	320.00
7	2/13/2025	Lau, Justin	Prepare and circulate January cash disbursement schedule.	0.4	640	256.00
7	2/13/2025	Lau, Justin	Review 2024 financials to assess fixed and variable costs to build expense assumptions for projections.	1.1	640	704.00
7	2/13/2025	Lau, Justin	Update 5-year projections for cost per application and expense assumptions.	0.6	640	384.00
7	2/13/2025	Lau, Justin	Update 5-year projections with December financials for WP, GWC, and WCC.	1.6	640	1,024.00
7	2/14/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review of projections, debt schedule and terms, provide comments.	1.5	795	1,192.50
7	2/14/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review of projections, debt schedule and terms, provide comments.	1.5	640	960.00
7	2/14/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review of projections, debt schedule and terms, provide comments.	1.5	1,205	1,807.50
7	2/14/2025	Tran, Timothy	Participate on call with R. Cetrulo (GWC), I. Lee, J. Lau (ACG) regarding review of draft long term projections.	1	795	795.00
7	2/14/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), T. Tran, J. Lau (ACG) regarding review of draft long term projections.	1	1,205	1,205.00
7	2/14/2025	Tran, Timothy	Participate on call with R. Cetrulo (GWC), I. Lee, J. Lau (ACG) regarding complete initial review of draft long term projections.	0.5	795	397.50
7	2/14/2025	Lau, Justin	Participate on call with R. Cetrulo (GWC), I. Lee, T. Tran (ACG) regarding complete initial review of draft long term projections.	0.5	640	320.00
7	2/14/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), T. Tran, J. Lau (ACG) regarding complete initial review of draft long term projections.	0.5	1,205	602.50
7	2/14/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding additional comments to long-term projections.	0.4	795	318.00
7	2/14/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding additional comments to long-term projections.	0.4	640	256.00
7	2/14/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding additional comments to long-term projections.	0.4	1,205	482.00
7	2/14/2025	Tran, Timothy	Participate on call with J. Lau (ACG) regarding debt capacity revisions in 5-year projections.	0.6	795	477.00
7	2/14/2025	Lau, Justin	Participate on call with T. Tran (ACG) regarding debt capacity revisions in 5-year projections.	0.6	640	384.00
7	2/14/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding comments to long-term projections.	0.2	795	159.00
7	2/14/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding comments to long-term projections.	0.2	1,205	241.00
7	2/14/2025	Lau, Justin	Correspond with T. Tran (ACG) regarding comments and updates for the 5-year projections.	0.3	640	192.00
7	2/14/2025	Lau, Justin	Correspond with T. Tran (ACG) regarding free cash flow calculation and available cash to equity holders.	0.3	640	192.00
7	2/14/2025	Lau, Justin	Prepare amortization schedule for DOJ settlement debt.	1	640	640.00
7	2/14/2025	Lau, Justin	Prepare free cash flow schedule and cash projections.	1.2	640	768.00
7	2/14/2025	Lau, Justin	Review Medicare receipts and prepare funding transfer amounts to Flagstar and Mid Penn.	0.7	640	448.00
7	2/14/2025	Tran, Timothy	Revise 5-year projections, build implied cash flow.	2.1	795	1,669.50
7	2/15/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review of revised projections.	2	795	1,590.00
7	2/15/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review of revised projections.	2	640	1,280.00
7	2/15/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review of revised projections.	2	1,205	2,410.00
7	2/15/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to review debt sizing, amortization, and free cash flow.	1.3	795	1,033.50
7	2/15/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to review debt sizing, amortization, and free cash flow.	1.3	640	832.00
7	2/15/2025	Tran, Timothy	Participate on call with J. Lau (ACG) regarding 5-year projections, liquidity, debt capacity.	0.2	795	159.00
7	2/15/2025	Lau, Justin	Participate on call with T. Tran (ACG) regarding 5-year projections, liquidity, debt capacity.	0.2	640	128.00
7	2/15/2025	Tran, Timothy	Prepare assumptions, presentation schedules in 5-year projections.	0.7	795	556.50
7	2/15/2025	Lau, Justin	Review and update FCF schedule and cash distribution projections for equity holders.	0.9	640	576.00
7	2/15/2025	Tran, Timothy	Revise 5-year projections, cash flows.	0.4	795	318.00

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7	2/15/2025	Lau, Justin	Update debt capacity projections based on updated expense assumptions.	1.2	640	768.00
7	2/16/2025	Lau, Justin	Review and summarize top vendors from the admin and service expenses 2024 general ledger.	1.1	640	704.00
7	2/16/2025	Lee, Isaac	Review draft projections and support schedules, prepare comments.	1.3	1,205	1,566.50
7	2/17/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review of projection assumptions and support schedule, provide comments.	1.8	795	1,431.00
7	2/17/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review of projection assumptions and support schedule, provide comments.	1.8	640	1,152.00
7	2/17/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review of projection assumptions and support schedule, provide comments.	1.8	1,205	2,169.00
7	2/17/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding review of revised projection assumptions and support schedules.	1.2	640	768.00
7	2/17/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding review of revised projection assumptions and support schedules.	1.2	1,205	1,446.00
7	2/17/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to coordinate workstreams, revise 5-year projections, support schedules.	0.5	795	397.50
7	2/17/2025	Lau, Justin	Participate on call with T. Tran (ACG) to coordinate workstreams, revise 5-year projections, support schedules.	0.5	640	320.00
7	2/17/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review professional fees, taxes, and L2M expense assumptions.	0.5	795	397.50
7	2/17/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review professional fees, taxes, and L2M expense assumptions.	0.5	640	320.00
7	2/17/2025	Lau, Justin	Incorporate WCC and Horizon P&L into the projections and apply revenue and expense assumptions.	1.6	640	1,024.00
7	2/17/2025	Lee, Isaac	Participate on call with T. Moyron, S. Maizel (Dentons) regarding projection assumptions.	0.5	1,205	602.50
7	2/17/2025	Lau, Justin	Prepare professional fee support schedule.	0.6	640	384.00
7	2/17/2025	Lau, Justin	Review and update debt amortization schedule.	1.1	640	704.00
7	2/17/2025	Lau, Justin	Update projections for revised expense assumptions and Medicare holdback calculation.	1.7	640	1,088.00
7	2/18/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding review of revised projections, provide comments.	1.5	795	1,192.50
7	2/18/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding review of revised projections, provide comments.	1.5	640	960.00
7	2/18/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding review of revised projections, provide comments.	1.5	1,205	1,807.50
7	2/18/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and update debt amortization schedule and projected debt capacity.	1.2	795	954.00
7	2/18/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and update debt amortization schedule and projected debt capacity.	1.2	640	768.00
7	2/18/2025	Tran, Timothy	Participate on calls with R. Cetrulo (GWC), I. Lee, J. Lau (ACG) regarding review WCC financials, preparation of revised projections.	1	795	795.00
7	2/18/2025	Lau, Justin	Participate on calls with R. Cetrulo (GWC), I. Lee, T. Tran (ACG) regarding review WCC financials, preparation of revised projections.	1	640	640.00
7	2/18/2025	Lee, Isaac	Participate on calls with R. Cetrulo (GWC), T. Tran, J. Lau (ACG) regarding review WCC financials, preparation of revised projections.	1	1,205	1,205.00
7	2/18/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss and update expense assumptions.	0.9	795	715.50
7	2/18/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss and update expense assumptions.	0.9	640	576.00
7	2/18/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding update and follow up on projections analysis.	0.5	795	397.50
7	2/18/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding update and follow up on projections analysis.	0.5	640	320.00
7	2/18/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding update and follow up on projections analysis.	0.5	1,205	602.50
7	2/18/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to review cash to accrual bridge and expense assumptions.	1	795	795.00
7	2/18/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to review cash to accrual bridge and expense assumptions.	1	640	640.00
7	2/18/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding discussion of assumptions to projections.	0.2	795	159.00
7	2/18/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding discussion of assumptions to projections.	0.2	1,205	241.00
7	2/18/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to finalize revenue and expense assumptions and prepare draft for circulation.	1.2	795	954.00
7	2/18/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to finalize revenue and expense assumptions and prepare draft for circulation.	1.2	640	768.00
7	2/18/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review projection updates and support schedules.	1.5	795	1,192.50
7	2/18/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review projection updates and support schedules.	1.5	640	960.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	2/18/2025	Lau, Justin	Correspond with I. Lee (ACG) regarding projections.	0.1	640	64.00
7	2/18/2025	Lau, Justin	Reconcile and build January cash to accrual bridge.	0.9	640	576.00
7	2/18/2025	Lee, Isaac	Review draft projections and support schedules, prepare comments.	0.5	1,205	602.50
7	2/19/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding review outstanding workstreams on projections.	0.2	795	159.00
7	2/19/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding review outstanding workstreams on projections.	0.2	640	128.00
7	2/19/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding review outstanding workstreams on projections.	0.2	1,205	241.00
7	2/19/2025	Lau, Justin	Prepare weekly report and update bank activity for week ending 2/15.	1.9	640	1,216.00
7	2/19/2025	Lee, Isaac	Review draft weekly operating report.	0.2	1,205	241.00
7	2/19/2025	Tran, Timothy	Review weekly reporting for week ending 2/15 and provide comments on same.	0.4	795	318.00
7	2/19/2025	Lau, Justin	Update and finalize weekly report to circulate to counsel.	0.6	640	384.00
7	2/20/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding discussion of summary tables for projections analysis, revisions to draft projections analysis.	1.7	795	1,351.50
7	2/20/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding discussion of summary tables for projections analysis, revisions to draft projections analysis.	1.7	640	1,088.00
7	2/20/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding discussion of summary tables for projections analysis, revisions to draft projections analysis.	1.7	1,205	2,048.50
7	2/20/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding review comments to projections analysis.	0.5	795	397.50
7	2/20/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding review comments to projections analysis.	0.5	640	320.00
7	2/20/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding review comments to projections analysis.	0.5	1,205	602.50
7	2/20/2025	Tran, Timothy	Participate on call with J. Lau (ACG) regarding projection model work plan for presentation and model updates.	0.6	795	477.00
7	2/20/2025	Lau, Justin	Participate on call with T. Tran (ACG) regarding projection model work plan for presentation and model updates.	0.6	640	384.00
7	2/20/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding projection analysis comments.	0.5	640	320.00
7	2/20/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding projection analysis comments.	0.5	1,205	602.50
7	2/20/2025	Tran, Timothy	Participate on follow-up call with J. Lau (ACG) regarding DOJ ability to pay and revised financial projections.	0.1	795	79.50
7	2/20/2025	Lau, Justin	Participate on follow-up call with T. Tran (ACG) regarding DOJ ability to pay and revised financial projections.	0.1	640	64.00
7	2/20/2025	Lau, Justin	Incorporate model assumption drivers summary page to assist in discussions.	0.9	640	576.00
7	2/20/2025	Lau, Justin	Prepare model support schedules for bonuses, payroll changes, and 2024 addbacks.	1.8	640	1,152.00
7	2/20/2025	Lau, Justin	Review case dockets and prepare professional fees benchmark analysis.	1.1	640	704.00
7	2/20/2025	Lee, Isaac	Review revised draft of projections analysis and support schedules, prepare comments.	1.2	1,205	1,446.00
7	2/20/2025	Tran, Timothy	Revise model to account for contingency payments, equity distribution.	1.6	795	1,272.00
7	2/20/2025	Tran, Timothy	Revise model to account for debt capacity, max repayment, minimum cash thresholds.	2.4	795	1,908.00
7	2/20/2025	Lau, Justin	Update model to include unaltered WP P&L and summarize financial line items.	1.9	640	1,216.00
7	2/21/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to review and revise 5-year projection model.	1.7	795	1,351.50
7	2/21/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to review and revise 5-year projection model.	1.7	640	1,088.00
7	2/21/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss R. Cetrulo (GWC) comments and review projections.	1	795	795.00
7	2/21/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss R. Cetrulo (GWC) comments and review projections.	1	640	640.00
7	2/21/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding comments to projections model.	0.8	795	636.00
7	2/21/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding comments to projections model.	0.8	1,205	964.00
7	2/21/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding wire transfers and disbursements for the week.	0.5	795	397.50
7	2/21/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding wire transfers and disbursements for the week.	0.5	640	320.00
7	2/21/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding wire transfers and disbursements for the week.	0.5	1,205	602.50
7	2/21/2025	Lau, Justin	Prepare disbursement transfer reconciliation and set up Flagstar wire.	1.3	640	832.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	2/21/2025	Lau, Justin	Review January and February biologics cash spend and accruals to validate projection figures.	1.8	640	1,152.00
7	2/21/2025	Tran, Timothy	Revise 5-year projection model and presentation schedules.	1.1	795	874.50
7	2/21/2025	Tran, Timothy	Revise 5-year projection model debt functionality and operating assumptions.	0.8	795	636.00
7	2/22/2025	Tran, Timothy	Correspond with I. Lee (ACG) regarding reconciliation of model changes.	0.2	795	159.00
7	2/22/2025	Tran, Timothy	Prepare revised 5-year projection model with revised inputs from R. Cetrulo (WP).	0.7	795	556.50
7	2/22/2025	Lee, Isaac	Review and revise projections analysis, prepare comments; draft email to R. Cetrulo (GWC) regarding draft projections analyses assumptions, settlement offers.	1	1,205	1,205.00
7	2/24/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding projection model revisions.	1.2	795	954.00
7	2/24/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding projection model revisions.	1.2	640	768.00
7	2/24/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding projection model revisions.	1.2	1,205	1,446.00
7	2/24/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review of revised projections analysis and assumptions, provide comments.	1.2	795	954.00
7	2/24/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review of revised projections analysis and assumptions, provide comments.	1.2	640	768.00
7	2/24/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review of revised projections analysis and assumptions, provide comments.	1.2	1,205	1,446.00
7	2/24/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss collection of past AR and cash projections.	1	795	795.00
7	2/24/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss collection of past AR and cash projections.	1	640	640.00
7	2/24/2025	Tran, Timothy	Continue revising summary presentation material in 5-year projections.	0.3	795	238.50
7	2/24/2025	Lau, Justin	Prepare draft of the March budget.	1.9	640	1,216.00
7	2/24/2025	Lau, Justin	Prepare draft of the weekly report for last week's activity.	1.6	640	1,024.00
7	2/24/2025	Tran, Timothy	Reconcile cash available for equity distributions in 5-year projections.	0.7	795	556.50
7	2/24/2025	Tran, Timothy	Reconcile liquidity and January collections to December and January accruals in 5-year projections.	0.6	795	477.00
7	2/24/2025	Tran, Timothy	Revise summary presentation material in 5-year projections.	0.8	795	636.00
7	2/24/2025	Tran, Timothy	Revise taxable income assumptions in 5-year projections.	1.4	795	1,113.00
7	2/25/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding outstanding items for projections analysis, review revised projection analysis assumptions.	1.5	795	1,192.50
7	2/25/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding outstanding items for projections analysis, review revised projection analysis assumptions.	1.5	1,205	1,807.50
7	2/25/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG), R. Cetrulo (GWC) regarding projections analysis review, provide comments.	1	795	795.00
7	2/25/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG), R. Cetrulo (GWC) regarding projections analysis review, provide comments (partial attendance).	1	640	640.00
7	2/25/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG), R. Cetrulo (GWC) regarding projections analysis review, provide comments.	1	1,205	1,205.00
7	2/25/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to update debt amortization and repayment cap in the projection model.	0.3	795	238.50
7	2/25/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to update debt amortization and repayment cap in the projection model.	0.3	640	192.00
7	2/25/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss WCC P&L formatting and discrete assumptions.	0.2	795	159.00
7	2/25/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss WCC P&L formatting and discrete assumptions.	0.2	640	128.00
7	2/25/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss debt capacity and ending cash projections.	0.5	795	397.50
7	2/25/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss debt capacity and ending cash projections.	0.5	640	320.00
7	2/25/2025	Lau, Justin	Correspond with I. Lee (ACG) and T. Tran (ACG) regarding Horizon management fee.	0.1	640	64.00
7	2/25/2025	Lau, Justin	Review and update biologics schedule for March budget.	0.9	640	576.00
7	2/25/2025	Tran, Timothy	Revised implied cash flow on 5-year projections.	0.2	795	159.00
7	2/25/2025	Lau, Justin	Update projection model for changes discussed with R. Cetrulo (GWC).	0.7	640	448.00
7	2/25/2025	Lau, Justin	Update projection model to segregate WCC assumptions and contribution.	0.6	640	384.00
7	2/26/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review March budget open items.	1	795	795.00
7	2/26/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review March budget open items.	1	640	640.00
7	2/26/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to finalize 2-week March budget.	0.9	795	715.50
7	2/26/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to finalize 2-week March budget.	0.9	640	576.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	2/26/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding comments to draft March operating budget.	0.3	640	192.00
7	2/26/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding comments to draft March operating budget.	0.3	1,205	361.50
7	2/26/2025	Lau, Justin	Prepare other cost of goods schedule for March budget.	1.4	640	896.00
7	2/26/2025	Lau, Justin	Prepare update regarding current week Medicare collections and disbursements.	0.6	640	384.00
7	2/26/2025	Lau, Justin	Review and update February actuals for payroll, rent, and admin expenses for March budget.	1.8	640	1,152.00
7	2/26/2025	Lee, Isaac	Review draft March operating budget, prepare comments.	0.4	1,205	482.00
7	2/26/2025	Tran, Timothy	Review preliminary weekly reporting, provide comments to J. Lau (ACG) regarding the same.	0.6	795	477.00
7	2/26/2025	Lau, Justin	Review RAMP transactions for the current week's payment.	0.2	640	128.00
7	2/26/2025	Lau, Justin	Update budget for resolution regarding UPS Capital insurance.	0.6	640	384.00
7	2/27/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding revision to draft March operating budget, update on DOJ call.	0.2	640	128.00
7	2/27/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding revision to draft March operating budget, update on DOJ call.	0.2	1,205	241.00
7	2/27/2025	Tran, Timothy	Participate on call with J. Lau (ACG) regarding weekly disbursements, draft operating budget comments.	0.9	795	715.50
7	2/27/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding weekly disbursements, draft operating budget comments.	0.9	1,205	1,084.50
7	2/27/2025	Tran, Timothy	Correspond with J. Lau (ACG) to review weekly disbursements, liquidity process.	0.2	795	159.00
7	2/27/2025	Tran, Timothy	Participate on call with S. Weyler (WP) to discuss disbursements for week ending 2/28.	0.2	795	159.00
7	2/27/2025	Lau, Justin	Review and finalize weekly report for last week's activity.	1.4	640	896.00
7	2/27/2025	Tran, Timothy	Review docket, disbursements, and 2 week March budget.	0.3	795	238.50
7	2/27/2025	Lee, Isaac	Review draft weekly report.	0.3	1,205	361.50
7	2/27/2025	Lau, Justin	Review software expense invoices for current week's disbursements.	1.3	640	832.00
7	2/27/2025	Lau, Justin	Update weekly report for comments and circulate to counsel.	0.4	640	256.00
7	2/28/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding responses to operating budget questions, weekly disbursements.	0.6	640	384.00
7	2/28/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding responses to operating budget questions, weekly disbursements.	0.6	1,205	723.00
7	2/28/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding comments to draft operating budget.	0.1	640	64.00
7	2/28/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding comments to draft operating budget.	0.1	1,205	120.50
7	2/28/2025	Tran, Timothy	Correspond with I. Lee (ACG) regarding revisions to March stipulation budget.	0.1	795	79.50
7	2/28/2025	Lau, Justin	Correspond with I. Lee (ACG) to discuss DOJ comments on the March budget.	0.2	640	128.00
7	2/28/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC) regarding comments to operating budget; review revised draft operating budget. Review and respond to DOJ email questions regarding draft operating budget, weekly disbursements; approve wire to fund weekly disbursements.	0.8	1,205	964.00
7	2/28/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding status of draft operating budget.	0.3	1,205	361.50
7	2/28/2025	Lau, Justin	Respond to A. Curtis (DOJ) questions on the March budget.	0.3	640	192.00
7	2/28/2025	Lau, Justin	Review Medicare receipts and coordinate funding amounts.	1.9	640	1,216.00
7	2/28/2025	Tran, Timothy	Revise and finalize March budget and circulate budget material.	0.2	795	159.00
7	3/3/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding last week's disbursement process.	0.2	640	128.00
7	3/3/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding last week's disbursement process.	0.2	1,205	241.00
7	3/3/2025	Tran, Timothy	Participate on calls with I. Lee (ACG) regarding update on weekly disbursement call and process.	0.2	795	159.00
7	3/3/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding update on weekly disbursement call and process.	0.2	1,205	241.00
7	3/3/2025	Lau, Justin	Compare proposed weekly disbursements against the March budget.	1.1	640	704.00
7	3/3/2025	Lau, Justin	Participate on call with S. Weyler, B. Lee, J. Blake (WP) to review current week disbursements.	0.5	640	320.00
7	3/3/2025	Lau, Justin	Prepare weekly reporting for week ending 2/28.	1.8	640	1,152.00
7	3/3/2025	Lau, Justin	Review and reconcile preliminary RAMP transactions for the weekly report.	0.9	640	576.00
7	3/3/2025	Lau, Justin	Update weekly report for Wells Fargo and Mid Penn bank activity.	0.8	640	512.00
7	3/4/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review last week's disbursements and weekly report open items.	0.9	795	715.50
7	3/4/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review last week's disbursements and weekly report open items.	0.9	640	576.00
7	3/4/2025	Lau, Justin	Review latest disbursements against the budget for compliance.	0.4	640	256.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	3/4/2025	Lau, Justin	Update and finalize weekly report and circulate for comments.	1.1	640	704.00
7	3/5/2025	Tran, Timothy	Review January financial support from finance team and provide questions/comments.	0.7	795	556.50
7	3/5/2025	Tran, Timothy	Review January sales and collections, create three-month AR roll-forward.	0.3	795	238.50
7	3/6/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding review of draft weekly report, provide comments.	0.5	640	320.00
7	3/6/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding review of draft weekly report, provide comments.	0.5	1,205	602.50
7	3/6/2025	Lau, Justin	Review 3/7 payroll files for biologic fee and related individual payments.	0.7	640	448.00
7	3/6/2025	Lau, Justin	Review and reconcile RAMP transactions for the weekly report.	0.8	640	512.00
7	3/6/2025	Lee, Isaac	Review draft weekly report, prepare comments.	0.2	1,205	241.00
7	3/6/2025	Tran, Timothy	Review weekly reporting and provide comments to J. Lau (ACG).	0.3	795	238.50
7	3/6/2025	Lau, Justin	Update weekly report for comments.	0.6	640	384.00
7	3/7/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding disbursements schedule comments.	0.1	640	64.00
7	3/7/2025	Lee, Isaac	Review disbursements schedule; draft email to DOJ regarding weekly disbursements; participate on call with J. Lau (ACG) regarding disbursements schedule comments; approve wire transfer.	0.4	1,205	482.00
7	3/7/2025	Lau, Justin	Prepare reconciliation for transfer amounts to Flagstar and Mid Penn.	1.6	640	1,024.00
7	3/7/2025	Lau, Justin	Review updated disbursement schedule and resolve open issues regarding biologics and last minute disbursements.	1.3	640	832.00
7	3/7/2025	Lau, Justin	Review Wells Fargo bank statement for total Medicare and secondary payor receipts.	0.8	640	512.00
7	3/10/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding review of weekly disbursements schedule, settlement process update, monthly operating report filing update and information requests, comment to December draft monthly operating report.	1.5	640	960.00
7	3/10/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding review of weekly disbursements schedule, settlement process update, monthly operating report filing update and information requests, comment to December draft monthly operating report.	1.5	1,205	1,807.50
7	3/10/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review prior week budget to actuals, December monthly operating report, January monthly operating report.	0.4	795	318.00
7	3/10/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review prior week budget to actuals, December monthly operating report, January monthly operating report.	0.4	640	256.00
7	3/10/2025	Lau, Justin	Compare weekly disbursements against operating budget.	0.7	640	448.00
7	3/10/2025	Lau, Justin	Correspond with I. Lee (ACG) regarding January monthly operating report and budget.	0.3	640	192.00
7	3/11/2025	Lau, Justin	Participate in meetings with I. Lee (ACG) regarding update on draft January monthly operating report, draft weekly report, draft operating budget, weekly disbursements.	0.6	640	384.00
7	3/11/2025	Lee, Isaac	Participate in meetings with J. Lau (ACG) regarding update on draft January monthly operating report, draft weekly report, draft operating budget, weekly disbursements.	0.6	1,205	723.00
7	3/11/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding draft weekly report comments.	0.3	795	238.50
7	3/11/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding draft weekly report comments.	0.3	640	192.00
7	3/11/2025	Lee, Isaac	Participate on call with J. Lau, T. Tran (ACG) regarding draft weekly report comments.	0.3	1,205	361.50
7	3/11/2025	Tran, Timothy	Participate on call with I. Lee (ACG) regarding draft weekly report.	0.3	795	238.50
7	3/11/2025	Lee, Isaac	Participate on call with T. Tran (ACG) regarding draft weekly report.	0.3	1,205	361.50
7	3/11/2025	Lau, Justin	Request professional fee estimates for the March budget.	0.3	640	192.00
7	3/11/2025	Lau, Justin	Review and prepare March budget ending 3/31 for stipulation extension.	0.6	640	384.00
7	3/11/2025	Lau, Justin	Review changes to the disbursement schedule and verify payments are within the budget.	0.6	640	384.00
7	3/11/2025	Lee, Isaac	Review draft weekly report; draft email to T. Moyron (Dentons) regarding draft report; draft email to Dentons regarding settlement discussion.	0.5	1,205	602.50
7	3/11/2025	Lau, Justin	Review last week's professional fees disbursements.	0.4	640	256.00
7	3/11/2025	Lau, Justin	Update and finalize week ending 3/8 weekly report for last week's disbursements and receipts.	1.4	640	896.00
7	3/12/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to review and revise the weekly budget for the period 3/16 - 3/29.	1.9	795	1,510.50
7	3/12/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to review and revise the weekly budget for the period 3/16 - 3/29.	1.9	640	1,216.00
7	3/12/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to revise weekly budget, review and revise January monthly operating report.	0.7	795	556.50
7	3/12/2025	Lau, Justin	Participate on call with T. Tran (ACG) to revise weekly budget, review and revise January monthly operating report.	0.7	640	448.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	3/12/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding review of draft operating budget, provide comments.	0.5	640	320.00
7	3/12/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding review of draft operating budget, provide comments.	0.5	1,205	602.50
7	3/12/2025	Lau, Justin	Participate meetings with I. Lee (ACG) regarding comments to draft weekly report, update on weekly disbursements, draft 2-week budget information needs.	0.4	640	256.00
7	3/12/2025	Lee, Isaac	Participate meetings with J. Lau (ACG) regarding comments to draft weekly report, update on weekly disbursements, draft 2-week budget information needs.	0.4	1,205	482.00
7	3/12/2025	Lau, Justin	Review and update 2-week March budget for review.	1.3	640	832.00
7	3/12/2025	Lau, Justin	Review latest disbursement list and RAMP transactions.	0.6	640	384.00
7	3/12/2025	Lee, Isaac	Review revised draft weekly report, prepare comments.	0.2	1,205	241.00
7	3/13/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss weekly disbursements and budget updates.	0.3	795	238.50
7	3/13/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss weekly disbursements and budget updates.	0.3	640	192.00
7	3/13/2025	Lau, Justin	Finalize March budget for comments and circulate to group.	1.1	640	704.00
7	3/13/2025	Lau, Justin	Participate on call with S. Weyler (WP) to discuss weekly disbursements and budget open items.	0.3	640	192.00
7	3/13/2025	Lau, Justin	Update March budget for R. Cetrulo (GWC) comments and circulate to counsel and DOJ.	0.4	640	256.00
7	3/14/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review weekly disbursements, March budget, and monthly operating reports.	0.7	795	556.50
7	3/14/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review weekly disbursements, March budget, and monthly operating reports.	0.7	640	448.00
7	3/14/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding review of final disbursement and transfer wires.	0.1	640	64.00
7	3/14/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding review of final disbursement and transfer wires.	0.1	1,205	120.50
7	3/14/2025	Lau, Justin	Calculate GWC funding amounts based on latest weekly disbursements.	0.9	640	576.00
7	3/14/2025	Lee, Isaac	Review disbursements schedule; draft email to T. Moyron (Dentons) regarding funding of disbursements; approve wire.	0.4	1,205	482.00
7	3/14/2025	Tran, Timothy	Review liquidity and weekly disbursements and funding requests.	0.4	795	318.00
7	3/14/2025	Lau, Justin	Review Medicare receipts for Wells Fargo transfer process.	1.4	640	896.00
7	3/14/2025	Lau, Justin	Review transfer amounts regarding Dentons professional fee wire and estimated deferred biologic payments.	0.6	640	384.00
7	3/17/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding revisions to projections model.	1.3	795	1,033.50
7	3/17/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding revisions to projections model.	1.3	640	832.00
7	3/17/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding revisions to projections model.	1.3	1,205	1,566.50
7	3/17/2025	Tran, Timothy	Participate on call with I. Lee (ACG) to review and revise financial projections for deferred payments.	0.4	795	318.00
7	3/17/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and revise financial projections for deferred payments.	0.4	640	256.00
7	3/17/2025	Tran, Timothy	Participate on call with I. Lee (ACG) to review prior week budget to actual and current week disbursements.	0.4	795	318.00
7	3/17/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review prior week budget to actual and current week disbursements.	0.4	640	256.00
7	3/17/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons) regarding update to projections.	0.1	1,205	120.50
7	3/17/2025	Lau, Justin	Participate on call with S. Weyler (WP) to discuss weekly disbursements.	0.4	640	256.00
7	3/17/2025	Lau, Justin	Prepare weekly reporting for week ending 3/15.	1.8	640	1,152.00
7	3/17/2025	Lau, Justin	Review and compare weekly disbursements against the operating budget.	1.2	640	768.00
7	3/17/2025	Lau, Justin	Update 5-year projection model for stepped up debt amortization calculation.	0.9	640	576.00
7	3/18/2025	Lau, Justin	Correspond with I. Lee (ACG) regarding budget and weekly disbursements.	0.4	640	256.00
7	3/18/2025	Lau, Justin	Review RAMP transactions for comparison against the budget.	0.6	640	384.00
7	3/19/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to finalize weekly reporting, diligence outstanding tax item.	0.6	795	477.00
7	3/19/2025	Lau, Justin	Participate on call with T. Tran (ACG) to finalize weekly reporting, diligence outstanding tax item.	0.6	640	384.00
7	3/19/2025	Lau, Justin	Participate in meetings with I. Lee (ACG) regarding draft operating budget.	0.3	640	192.00
7	3/19/2025	Lee, Isaac	Participate in meetings with J. Lau (ACG) regarding draft operating budget.	0.3	1,205	361.50
7	3/19/2025	Lee, Isaac	Correspond with J. Lau (ACG) regarding weekly disbursements and payroll.	0.1	1,205	120.50
7	3/19/2025	Lau, Justin	Finalize weekly report for week ending 3/15 and circulate for comments.	0.7	640	448.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	3/19/2025	Lee, Isaac	Participate in calls and meeting with T. Moyron (Dentons) regarding weekly disbursements, draft operating budget, related matters.	0.5	1,205	602.50
7	3/19/2025	Lau, Justin	Prepare draft email regarding payroll compliance with stipulation.	0.6	640	384.00
7	3/19/2025	Lau, Justin	Prepare final week March budget and review outstanding invoices.	1.8	640	1,152.00
7	3/19/2025	Lau, Justin	Review bank statements and prepare summary of current week Medicare receipts and disbursement activity.	0.7	640	448.00
7	3/19/2025	Lau, Justin	Review changes to the weekly disbursement sheet.	0.4	640	256.00
7	3/19/2025	Lee, Isaac	Review draft weekly report.	0.2	1,205	241.00
7	3/19/2025	Lau, Justin	Review payroll files for weekly disbursements and stipulation compliance.	0.8	640	512.00
7	3/20/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss current week disbursements and funding transfers.	0.5	795	397.50
7	3/20/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss current week disbursements and funding transfers.	0.5	640	320.00
7	3/20/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review the 1-week March budget and payroll drafts.	0.5	795	397.50
7	3/20/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review the 1-week March budget and payroll drafts.	0.5	640	320.00
7	3/20/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding comments to draft operating budget.	0.2	640	128.00
7	3/20/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding comments to draft operating budget.	0.2	1,205	241.00
7	3/20/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and revise weekly budget for 3/29.	0.1	795	79.50
7	3/20/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and revise weekly budget for 3/29.	0.1	640	64.00
7	3/20/2025	Lau, Justin	Compare latest disbursement schedule and Friday payments to budget.	0.7	640	448.00
7	3/20/2025	Lau, Justin	Coordinate weekly transfers to Flagstar and Mid Penn and prepare disbursement bridges.	1.9	640	1,216.00
7	3/20/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), R. Millien (WP) regarding draft operating budget.	0.2	1,205	241.00
7	3/20/2025	Lau, Justin	Review and update final week March budget for biologics and ACH disbursements.	1.6	640	1,024.00
7	3/20/2025	Lau, Justin	Review check deposits in Mid Penn and inquire regarding same.	0.3	640	192.00
7	3/20/2025	Lee, Isaac	Review draft budget, prepare comments.	0.2	1,205	241.00
7	3/20/2025	Lee, Isaac	Review payroll schedule, disbursements schedule; draft emails regarding delivery of weekly report, draft operating budget, payroll and other disbursements.	0.6	1,205	723.00
7	3/20/2025	Lau, Justin	Review Wells Fargo bank statement for payroll drafts.	0.4	640	256.00
7	3/21/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding comments to draft operating budget.	0.3	640	192.00
7	3/21/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding comments to draft operating budget.	0.3	1,205	361.50
7	3/21/2025	Lee, Isaac	Review and respond to emails with R. Cetrulo (GWC) regarding draft operating budget comments; regarding drafts of operating budget.	0.3	1,205	361.50
7	3/21/2025	Lau, Justin	Review biologic payment schedule for short paid invoices.	0.5	640	320.00
7	3/21/2025	Lau, Justin	Review Wells Fargo bank statements for Medicare receipts and reconciling items on next week's reporting.	0.4	640	256.00
7	3/21/2025	Lau, Justin	Update March budget with lease buyout and estimated severance payments.	0.7	640	448.00
7	3/24/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and finalize weekly reporting, review weekly disbursements.	0.8	795	636.00
7	3/24/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and finalize weekly reporting, review weekly disbursements.	0.8	640	512.00
7	3/24/2025	Lau, Justin	Compare weekly disbursements to the budget for compliance.	1.2	640	768.00
7	3/24/2025	Lau, Justin	Participate on call with S. Weyler (WP) to review current week's disbursements.	0.1	640	64.00
7	3/24/2025	Lau, Justin	Prepare weekly report for prior week's activity.	1.6	640	1,024.00
7	3/25/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to revise projection model.	1.6	795	1,272.00
7	3/25/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to revise projection model.	1.6	640	1,024.00
7	3/25/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding comments to draft weekly report, preparation of April draft operating budget, revisions to projections.	1.1	795	874.50
7	3/25/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding comments to draft weekly report, preparation of April draft operating budget, revisions to projections.	1.1	640	704.00
7	3/25/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding comments to draft weekly report, preparation of April draft operating budget, revisions to projections.	1.1	1,205	1,325.50
7	3/25/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss footnote disclosures on the weekly report.	0.2	795	159.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	3/25/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss footnote disclosures on the weekly report.	0.2	640	128.00
7	3/25/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss projection updates.	0.2	795	159.00
7	3/25/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss projection updates.	0.2	640	128.00
7	3/25/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss taxes on the projections.	0.1	795	79.50
7	3/25/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss taxes on the projections.	0.1	640	64.00
7	3/25/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to finalize weekly reporting material and discuss April budget.	0.2	795	159.00
7	3/25/2025	Lau, Justin	Participate on call with T. Tran (ACG) to finalize weekly reporting material and discuss April budget.	0.2	640	128.00
7	3/25/2025	Tran, Timothy	Continue working session with J. Lau (ACG) to revise projection model.	1.1	795	874.50
7	3/25/2025	Lau, Justin	Continue working session with T. Tran (ACG) to revise projection model.	1.1	640	704.00
7	3/25/2025	Tran, Timothy	Correspond with J. Lau (ACG) regarding projection revisions.	0.1	795	79.50
7	3/25/2025	Lau, Justin	Review and update weekly report for week ending 3/22.	1.2	640	768.00
7	3/25/2025	Lee, Isaac	Review draft weekly report; prepare comments.	0.2	1,205	241.00
7	3/25/2025	Lau, Justin	Update 5-year projections for assumption changes.	1.8	640	1,152.00
7	3/26/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding comments to draft weekly report, preparation of April draft operating budget, revisions to projections.	0.4	795	318.00
7	3/26/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding comments to draft weekly report, preparation of April draft operating budget, revisions to projections.	0.4	640	256.00
7	3/26/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding comments to draft weekly report, preparation of April draft operating budget, revisions to projections.	0.4	1,205	482.00
7	3/26/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and revise projection model, tax assumptions, 2025 liquidity.	0.4	795	318.00
7	3/26/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and revise projection model, tax assumptions, 2025 liquidity.	0.4	640	256.00
7	3/26/2025	Lau, Justin	Review and update projection model and support schedules.	1.3	640	832.00
7	3/26/2025	Lee, Isaac	Review draft projection model; prepare comments.	0.3	1,205	361.50
7	3/26/2025	Lau, Justin	Review insurance renewals, professional fees, and RAMP transactions for the April budget.	1.6	640	1,024.00
7	3/26/2025	Lau, Justin	Review open AP to update April budget.	1.9	640	1,216.00
7	3/26/2025	Lau, Justin	Review weekly disbursements and RAMP transactions for compliance with the budget.	0.9	640	576.00
7	3/27/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding revisions to projections, update on settlement discussions, update on draft operating budget.	1.1	795	874.50
7	3/27/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding revisions to projections, update on settlement discussions, update on draft operating budget.	1.1	640	704.00
7	3/27/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding revisions to projections, update on settlement discussions, update on draft operating budget.	1.1	1,205	1,325.50
7	3/27/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to revise projection model.	1.1	795	874.50
7	3/27/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to revise projection model.	1.1	640	704.00
7	3/27/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss monthly build for 2026 in projection model.	0.2	795	159.00
7	3/27/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss monthly build for 2026 in projection model.	0.2	640	128.00
7	3/27/2025	Lau, Justin	Prepare presentation version of the model for DOJ discussion.	1.7	640	1,088.00
7	3/27/2025	Lau, Justin	Review and revise projection model for comments and assumption updates.	1.4	640	896.00
7	3/27/2025	Tran, Timothy	Review and revise projection model.	0.2	795	159.00
7	3/27/2025	Lau, Justin	Revise projection model to include full year 2026.	0.9	640	576.00
7	3/27/2025	Lau, Justin	Update budget for biologic invoices, vendor statements, and insurance renewals.	0.7	640	448.00
7	3/28/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding comments to projections presentation.	1	640	640.00
7	3/28/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding comments to projections presentation.	1	1,205	1,205.00
7	3/28/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding projections comments, wire transfer amounts, draft budget.	1.3	795	1,033.50
7	3/28/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding projections comments, wire transfer amounts, draft budget (partial attendance).	0.8	640	512.00
7	3/28/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding projections comments, wire transfer amounts, draft budget.	1.3	1,205	1,566.50
7	3/28/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss presentation of the projection model.	0.2	795	159.00

Code	Date	Professional	Activity	Hours	Rate	Fees
7	3/28/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss presentation of the projection model.	0.2	640	128.00
7	3/28/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and finalize weekly disbursements.	0.2	795	159.00
7	3/28/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and finalize weekly disbursements.	0.2	640	128.00
7	3/28/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding weekly disbursements and wire transfers, comments to revised projections.	0.7	640	448.00
7	3/28/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding weekly disbursements and wire transfers, comments to revised projections.	0.7	1,205	843.50
7	3/28/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review revised projections and update for comments.	0.4	795	318.00
7	3/28/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review revised projections and update for comments.	0.4	640	256.00
7	3/28/2025	Lau, Justin	Coordinate professional fee payments for week ending 3/29.	0.4	640	256.00
7	3/28/2025	Lau, Justin	Finalize April budget to circulate for comments.	1.1	640	704.00
7	3/28/2025	Lau, Justin	Investigate projected to actual variances for biologics and payroll expenses.	0.8	640	512.00
7	3/28/2025	Lau, Justin	Process weekly transfers to Flagstar and Mid Penn.	1.9	640	1,216.00
7	3/28/2025	Lee, Isaac	Review draft weekly disbursements schedule, revised projection model, prepare comments.	0.1	1,205	120.50
7	3/28/2025	Lee, Isaac	Review revised draft projections and prepare comments; revise draft email to R. Cetrulo (GWC) regarding revised projections.	0.3	1,205	361.50
7	3/29/2025	Tran, Timothy	Participate in working session with J. Lau (ACG) to revise projection model assumptions.	1.7	795	1,351.50
7	3/29/2025	Lau, Justin	Participate in working session with T. Tran (ACG) to revise projection model assumptions.	1.7	640	1,088.00
7	3/29/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding review revised draft budget.	1.6	795	1,272.00
7	3/29/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding review revised draft budget.	1.6	640	1,024.00
7	3/29/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding review revised draft budget.	1.6	1,205	1,928.00
7	3/29/2025	Tran, Timothy	Continue working session with J. Lau (ACG) to revise projection model assumptions and cash analytic.	1.2	795	954.00
7	3/29/2025	Lau, Justin	Continue working session with T. Tran (ACG) to revise projection model assumptions and cash analytic.	1.2	640	768.00
7	3/29/2025	Lau, Justin	Participate on calls with I. Lee (ACG) regarding review of revised projections; status of draft operating budget.	0.6	640	384.00
7	3/29/2025	Lee, Isaac	Participate on calls with J. Lau (ACG) regarding review of revised projections; status of draft operating budget.	0.6	1,205	723.00
7	3/29/2025	Lau, Justin	Participate on call with I. Lee (ACG) regarding review of draft operating budget, provide comments.	0.4	640	256.00
7	3/29/2025	Lee, Isaac	Participate on call with J. Lau (ACG) regarding review of draft operating budget, provide comments.	0.4	1,205	482.00
7	3/29/2025	Lee, Isaac	Review revised draft projections and prepare comments.	0.3	1,205	361.50
7	3/31/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding comments revised draft projections; revision to draft April operating budget.	0.5	795	397.50
7	3/31/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding comments revised draft projections; revision to draft April operating budget.	0.5	640	320.00
7	3/31/2025	Lee, Isaac	Participate on calls with T. Tran, J. Lau (ACG) regarding comments revised draft projections; revision to draft April operating budget.	0.5	1,205	602.50
7	3/31/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss revised April budget.	0.2	795	159.00
7	3/31/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss revised April budget.	0.2	640	128.00
7	3/31/2025	Tran, Timothy	Participate on call with J. Lau (ACG) regarding model updates for rebranding.	0.1	795	79.50
7	3/31/2025	Lau, Justin	Participate on call with T. Tran (ACG) regarding model updates for rebranding.	0.1	640	64.00
7	3/31/2025	Lau, Justin	Participate on call with S. Weyler (WP) to review current week disbursements.	0.1	640	64.00
7	3/31/2025	Lau, Justin	Prepare tax restitution support schedule and update for WP 2024 financials.	1.3	640	832.00
7	3/31/2025	Lau, Justin	Prepare weekly report for week ending 3/29.	1.8	640	1,152.00
7	3/31/2025	Lee, Isaac	Review and revise draft projections, draft operating budget.	0.3	1,205	361.50
7	3/31/2025	Lau, Justin	Revise April budget for marketing and sales expenses.	0.1	640	64.00
7	3/31/2025	Lau, Justin	Update budget for period ending 4/7.	0.5	640	320.00
7	3/31/2025	Lau, Justin	Update projection model for rebranding costs.	0.2	640	128.00
7 Subtotal				548.1		426,584.50
8	2/12/2025	Lee, Isaac	Participate on call with T. Moyron, S. Maizel, G. Miller (Dentons) regarding review of draft plan of reorganization term sheet.	1.8	1,205	2,169.00
8	2/12/2025	Lee, Isaac	Review draft preliminary plan of reorganization term sheet and support materials, prepare comments.	0.4	1,205	482.00

Code	Date	Professional	Activity	Hours	Rate	Fees
8	3/26/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding plan of reorganization framework.	0.2	1,205	241.00
8	3/26/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), R. Millien (WP) regarding plan of reorganization and disclosure statement requirements.	0.8	1,205	964.00
8 Subtotal				3.2		3,856.00
9	1/3/2025	Lee, Isaac	Participate on call with D. Patel, T. Tran, J. Lau (ACG) regarding data information need for profits analysis for claim quantification, update on background of case.	0.8	1,205	964.00
9	1/3/2025	Tran, Timothy	Participate on call with I. Lee, D. Patel, J. Lau (ACG) regarding data information need for profits analysis for claim quantification, update on background of case.	0.8	795	636.00
9	1/3/2025	Lau, Justin	Participate on call with I. Lee, D. Patel, T. Tran (ACG) regarding data information need for profits analysis for claim quantification, update on background of case.	0.8	640	512.00
9	1/3/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding preparation of schedule for WCC payments, description of WCC transactions (partial attendance).	0.3	640	192.00
9	1/3/2025	Tran, Timothy	Participate on calls with J. Lau, I. Lee (ACG) regarding preparation of schedule for WCC payments, description of WCC transactions.	0.8	795	636.00
9	1/3/2025	Lee, Isaac	Participate on calls with J. Lau, T. Tran (ACG) regarding preparation of schedule for WCC payments, description of WCC transactions.	0.8	1,205	964.00
9	1/3/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding false claims quantification analysis.	0.4	640	256.00
9	1/3/2025	Tran, Timothy	Participate on calls with J. Lau, I. Lee (ACG) regarding false claims quantification analysis.	0.4	795	318.00
9	1/3/2025	Lee, Isaac	Participate on calls with J. Lau, T. Tran (ACG) regarding false claims quantification analysis.	0.4	1,205	482.00
9	1/3/2025	Tran, Timothy	Participate on calls with I. Lee (ACG) regarding follow up discussion on false claims quantification analysis.	0.3	795	238.50
9	1/3/2025	Lee, Isaac	Participate on calls with T. Tran (ACG) regarding follow up discussion on false claims quantification analysis.	0.3	1,205	361.50
9	1/3/2025	Lee, Isaac	Participate on call with J. Johnston (ACG) regarding profits analysis for claim quantification, case update.	0.7	1,205	843.50
9	1/3/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), C. Wicker, D. Schumacher, C. Oppenheim (HLB) regarding settlement calculation analysis, CMS meeting follow-up.	0.9	1,205	1,084.50
9	1/3/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding disbursements and wiring process, Medicare receipts, analysis for false claims calculation, DOJ disclosure email review, weekly reporting comments.	1	1,205	1,205.00
9	1/6/2025	Lee, Isaac	Participate on call with D. Patel, T. Tran, J. Lau (ACG) regarding data information need for profits analysis for claim quantification, update on background of case.	0.8	1,205	964.00
9	1/6/2025	Tran, Timothy	Participate on call with I. Lee, D. Patel, J. Lau (ACG) regarding data information need for profits analysis for claim quantification, update on background of case.	0.8	795	636.00
9	1/6/2025	Lau, Justin	Participate on call with I. Lee, D. Patel, T. Tran (ACG) regarding data information need for profits analysis for claim quantification, update on background of case.	0.8	640	512.00
9	1/6/2025	Patel, Dhara	Participate on call with I. Lee, T. Tran, J. Lau (ACG) regarding data information need for profits analysis for claim quantification, update on background of case.	0.8	700	560.00
9	1/6/2025	Tran, Timothy	Participate on calls with I. Lee, J. Lau (ACG) regarding preparation of schedule for WCC payments, description of WCC transactions.	0.8	795	636.00
9	1/6/2025	Lau, Justin	Participate on calls with I. Lee, T. Tran (ACG) regarding preparation of schedule for WCC payments, description of WCC transactions.	0.8	640	512.00
9	1/6/2025	Lee, Isaac	Participate on calls with J. Lau, T. Tran (ACG) regarding preparation of schedule for WCC payments, description of WCC transactions.	0.8	1,205	964.00
9	1/6/2025	Johnston, Josh	Participate on call with I. Lee (ACG) regarding profits analysis for claim quantification, case update.	0.5	1,040	520.00
9	1/6/2025	Lee, Isaac	Participate on call with J. Johnston (ACG) regarding profits analysis for claim quantification, case update.	0.5	1,205	602.50
9	1/6/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), D. Patel, J. Lau (ACG) regarding profits analysis for claim quantification, WCC transactions.	0.5	1,205	602.50
9	1/6/2025	Lau, Justin	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), I. Lee, D. Patel (ACG) regarding profits analysis for claim quantification, WCC transactions.	0.5	640	320.00
9	1/6/2025	Patel, Dhara	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), I. Lee, J. Lau (ACG) regarding profits analysis for claim quantification, WCC transactions.	0.5	700	350.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/6/2025	Tran, Timothy	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler (WP), I. Lee (ACG), regarding WCC potential transactions.	0.8	795	636.00
9	1/6/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler (WP), T. Tran (ACG), regarding WCC potential transactions.	0.8	1,205	964.00
9	1/6/2025	Patel, Dhara	Read Day 1 Declaration and review initial files provided.	2.7	700	1,890.00
9	1/7/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), D. Patel, J. Lau (ACG) regarding review of historical financial statements and activity for profits analysis.	1.1	1,205	1,325.50
9	1/7/2025	Lau, Justin	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), I. Lee, D. Patel (ACG) regarding review of historical financial statements and activity for profits analysis.	1.1	640	704.00
9	1/7/2025	Patel, Dhara	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), I. Lee, J. Lau (ACG) regarding review of historical financial statements and activity for profits analysis.	1.1	700	770.00
9	1/7/2025	Lee, Isaac	Participate on call with B. Ford, L. Elswick (ACG) regarding analysis of Medicare claims overpayments.	0.8	1,205	964.00
9	1/7/2025	Elswick, Lisa	Participate on call with I. Lee, B. Ford (ACG) regarding analysis of Medicare claims overpayments.	0.8	800	640.00
9	1/7/2025	Ford, Bernard	Participate on call with I. Lee, L. Elswick (ACG) regarding analysis of Medicare claims overpayments.	0.8	800	640.00
9	1/7/2025	Elswick, Lisa	Participate on call with D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, B. Ford (ACG) regarding update on DOJ discussions, analysis of Medicare claims overpayments.	0.8	800	640.00
9	1/7/2025	Ford, Bernard	Participate on call with D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, L. Elswick (ACG) regarding update on DOJ discussions, analysis of Medicare claims overpayments.	0.8	800	640.00
9	1/7/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding information needs for profit analysis.	0.3	1,205	361.50
9	1/7/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding information needs for profit analysis.	0.3	700	210.00
9	1/7/2025	Van Zandt, Taylor	Participate on calls with D. Patel (ACG) for project onboarding and overview of profits analysis.	0.8	575	460.00
9	1/7/2025	Patel, Dhara	Participate on calls with T. Van Zandt (ACG) for project onboarding and overview of profits analysis.	0.8	700	560.00
9	1/7/2025	Van Zandt, Taylor	Analyze 2024 credit card transactions using client November through December 2024 personal versus business-related expense identification for use in add-back calculations.	1.1	575	632.50
9	1/7/2025	Van Zandt, Taylor	Analyze 2024 credit card transactions using professional judgment and experience to determine personal versus business-related expenses for use in add-back calculations.	1.3	575	747.50
9	1/7/2025	Lee, Isaac	Analyze Medicare claims schedules, draft presentation on Medicare claims.	0.3	1,205	361.50
9	1/7/2025	Van Zandt, Taylor	Correspond with D. Patel (ACG) regarding update on credit card analysis.	0.3	575	172.50
9	1/7/2025	Patel, Dhara	Correspond with J. Johnston (ACG) regarding document request and workplan for profits analysis.	0.2	700	140.00
9	1/7/2025	Lee, Isaac	Participate on call with D. Schumacher, C. Oppenheim (HLB) regarding preparation of false claims analysis.	0.3	1,205	361.50
9	1/7/2025	Elswick, Lisa	Review documents following call with B. Ford (ACG) for planning.	0.8	800	640.00
9	1/7/2025	Patel, Dhara	Review General Ledger data and analyses performed by Ankura Team to date.	0.6	700	420.00
9	1/7/2025	Ford, Bernard	Review materials received from counsel.	0.5	800	400.00
9	1/7/2025	Patel, Dhara	Review of 2024 general ledger, analyses performed to date, and documents provided by WP for profits analysis.	2.9	700	2,030.00
9	1/8/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), D. Patel, J. Lau (ACG) regarding review of historical expenses for profit analysis.	1	1,205	1,205.00
9	1/8/2025	Lau, Justin	Participate on call with R. Cetrulo (GWC), I. Lee, D. Patel (ACG) regarding review of historical expenses for profit analysis.	1	640	640.00
9	1/8/2025	Patel, Dhara	Participate on call with R. Cetrulo (GWC), I. Lee, J. Lau (ACG) regarding review of historical expenses for profit analysis.	1	700	700.00
9	1/8/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss profit analysis related to 2024 Amex credit card transactions.	0.3	575	172.50
9	1/8/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss profit analysis related to 2024 Amex credit card transactions.	0.3	700	210.00
9	1/8/2025	Tran, Timothy	Participate on call with R. Cetrulo (GWC), T. Moyron (Dentons), I. Lee, J. Lau (ACG) regarding review of WCC transactions, revise draft email regarding WCC transactions.	0.8	795	636.00
9	1/8/2025	Lau, Justin	Participate on call with R. Cetrulo (GWC), T. Moyron (Dentons), I. Lee, T. Tran (ACG) regarding review of WCC transactions, revise draft email regarding WCC transactions (partial attendance).	0.6	640	384.00
9	1/8/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), T. Moyron (Dentons), J. Lau, T. Tran (ACG) regarding review of WCC transactions, revise draft email regarding WCC transactions.	0.8	1,205	964.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/8/2025	Tran, Timothy	Participate on call with T. Moyron (Dentons), I. Lee, J. Lau (ACG) regarding review of draft schedule of WCC transactions.	0.8	795	636.00
9	1/8/2025	Lau, Justin	Participate on call with T. Moyron (Dentons), I. Lee, T. Tran (ACG) regarding review of draft schedule of WCC transactions.	0.8	640	512.00
9	1/8/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), J. Lau, T. Tran (ACG) regarding review of draft schedule of WCC transactions.	0.8	1,205	964.00
9	1/8/2025	Van Zandt, Taylor	Analyze 2024 credit card transactions using professional judgment and experience to determine personal versus business-related expenses for use in add-back calculations.	0.7	575	402.50
9	1/8/2025	Van Zandt, Taylor	Analyze February 2024 credit card transactions to determine a percentage of total credit card transactions that were identified as "Personal" to understand personal versus business usage.	1.6	575	920.00
9	1/8/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding preparation for DOJ call to review weekly reporting, WCC transactions.	0.4	1,205	482.00
9	1/8/2025	Ford, Bernard	Review documents from counsel; calls with counsel; calls with CRO; calls with project staff.	3.2	800	2,560.00
9	1/8/2025	Patel, Dhara	Review of 2024 general ledger, analyses performed to date, and documents provided by WP for profits analysis.	1.5	700	1,050.00
9	1/9/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding profits analysis diligence follow up.	0.2	1,205	241.00
9	1/9/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding profits analysis diligence follow up.	0.2	700	140.00
9	1/9/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), D. Patel (ACG) regarding profits analysis diligence.	0.3	1,205	361.50
9	1/9/2025	Patel, Dhara	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), I. Lee (ACG) regarding profits analysis diligence.	0.3	700	210.00
9	1/9/2025	Johnston, Josh	Participate on call with D. Patel, T. Van Zandt (ACG) to discuss profits analysis.	1	1,040	1,040.00
9	1/9/2025	Van Zandt, Taylor	Participate on call with J. Johnston, D. Patel (ACG) to discuss profits analysis.	1	575	575.00
9	1/9/2025	Patel, Dhara	Participate on call with J. Johnston, T. Van Zandt (ACG) to discuss profits analysis (partial attendance).	0.8	700	560.00
9	1/9/2025	Lee, Isaac	Participate on call with B. Ford, L. Elswick (ACG) regarding update on analysis of Medicare claims.	0.9	1,205	1,084.50
9	1/9/2025	Elswick, Lisa	Participate on call with I. Lee, B. Ford (ACG) regarding update on analysis of Medicare claims.	0.9	800	720.00
9	1/9/2025	Ford, Bernard	Participate on call with I. Lee, L. Elswick (ACG) regarding update on analysis of Medicare claims.	0.9	800	720.00
9	1/9/2025	Johnston, Josh	Participate on call with I. Lee, D. Patel (ACG) regarding review of preliminary profits analysis for claim quantification, case update.	0.5	1,040	520.00
9	1/9/2025	Patel, Dhara	Participate on call with I. Lee, J. Johnston (ACG) regarding review of preliminary profits analysis for claim quantification, case update.	0.5	700	350.00
9	1/9/2025	Lee, Isaac	Participate on call with J. Johnston, D. Patel (ACG) regarding review of preliminary profits analysis for claim quantification, case update.	0.5	1,205	602.50
9	1/9/2025	Van Zandt, Taylor	Analyze 2024 credit card transactions using professional judgment and experience to determine personal versus business-related expenses for use in add-back calculations.	2	575	1,150.00
9	1/9/2025	Van Zandt, Taylor	Correspond with D. Patel (ACG) regarding next steps to credit card transaction analysis.	0.1	575	57.50
9	1/9/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons) regarding update on Medicare claims analysis, DOJ email regarding transactions disclosure.	0.5	1,205	602.50
9	1/9/2025	Van Zandt, Taylor	Perform additional research into 2024 credit card transactions marked as "Unknown" in regards to personal versus business for use in add-back calculations.	1.8	575	1,035.00
9	1/9/2025	Patel, Dhara	Review 2024 Amex credit card transactions and GL transactions for profits analysis.	1.3	700	910.00
9	1/9/2025	Elswick, Lisa	Review all counsel provided materials and call with counsel and their client for introductions.	0.2	800	160.00
9	1/9/2025	Patel, Dhara	Review Amex credit card transactions and GL transactions for profits analysis.	3.7	700	2,590.00
9	1/9/2025	Ford, Bernard	Review and analyze overpayment data from counsel; calls with counsel and CRO.	2.4	800	1,920.00
9	1/9/2025	Elswick, Lisa	Review documents and prepare for calls with counsel and client.	0.2	800	160.00
9	1/9/2025	Lee, Isaac	Review HLB memo, DOJ presentations and support schedules regarding Medicare claims analysis; participate on call with D. Schumacher (HLB) regarding follow up steps.	0.6	1,205	723.00
9	1/9/2025	Van Zandt, Taylor	Update the 2024 credit card transaction analysis based on Senior Director's call with client regarding transactions classified as "Unknown" in regards to personal versus business.	0.5	575	287.50

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/10/2025	Lee, Isaac	Participate on call with H. Mohan, T. Kumar (DocsXpress), K. Greer (Greer), D. Schumacher, C. Oppenheim, C. Wicker (HLB), B. Ford, L. Elswick (ACG), S. Maizel, T. Moyron (Dentons), B. Releford (WP) regarding kick off meeting with DocsExpress regarding Medicare claims data.	1.9	1,205	2,289.50
9	1/10/2025	Elswick, Lisa	Participate on call with H. Mohan, T. Kumar (DocsXpress), K. Greer (Greer), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, B. Ford (ACG), S. Maizel, T. Moyron (Dentons), B. Releford (WP) regarding kick off meeting with DocsExpress regarding Medicare claims data.	1.9	800	1,520.00
9	1/10/2025	Ford, Bernard	Participate on call with H. Mohan, T. Kumar (DocsXpress), K. Greer (Greer), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, L. Elswick (ACG), S. Maizel, T. Moyron (Dentons), B. Releford (WP) regarding kick off meeting with DocsExpress regarding Medicare claims data.	1.9	800	1,520.00
9	1/10/2025	Lee, Isaac	Participate on call with D. Schumacher, C. Oppenheim, C. Wicker, A. Hayes (HLB), B. Ford, L. Elswick (ACG), S. Maizel, T. Moyron (Dentons), regarding initial views on Medicare claims data source and process, profits analysis for overpayment claim; review report on claims.	1.3	1,205	1,566.50
9	1/10/2025	Elswick, Lisa	Participate on call with D. Schumacher, C. Oppenheim, C. Wicker, A. Hayes (HLB), I. Lee, B. Ford (ACG), S. Maizel, T. Moyron (Dentons), regarding initial views on Medicare claims data source and process, profits analysis for overpayment claim; review report on claims.	1.3	800	1,040.00
9	1/10/2025	Ford, Bernard	Participate on call with D. Schumacher, C. Oppenheim, C. Wicker, A. Hayes (HLB), I. Lee, L. Elswick (ACG), S. Maizel, T. Moyron (Dentons), regarding initial views on Medicare claims data source and process, profits analysis for overpayment claim; review report on claims.	1.3	800	1,040.00
9	1/10/2025	Johnston, Josh	Participate on call with D. Patel, T. Van Zandt (ACG) to discuss profit analysis.	0.5	1,040	520.00
9	1/10/2025	Van Zandt, Taylor	Participate on call with J. Johnston, D. Patel (ACG) to discuss profit analysis.	0.5	575	287.50
9	1/10/2025	Patel, Dhara	Participate on call with J. Johnston, T. Van Zandt (ACG) to discuss profit analysis.	0.5	700	350.00
9	1/10/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss profit analysis related to Amex credit card transactions.	0.4	575	230.00
9	1/10/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss profit analysis related to Amex credit card transactions.	0.4	700	280.00
9	1/10/2025	Van Zandt, Taylor	Analyze 2024 credit card transactions using professional judgment and experience to determine personal versus business-related expenses for use in add-back calculations.	1.5	575	862.50
9	1/10/2025	Van Zandt, Taylor	Analyze April to December 2023 Wound Pros Management credit card transactions using client November through December 2024 personal versus business-related expense identification for use in add-back calculations.	1.8	575	1,035.00
9	1/10/2025	Van Zandt, Taylor	Continue research into 2024 credit card transactions marked as "Unknown" in regards to personal versus business for use in add-back calculations.	1.6	575	920.00
9	1/10/2025	Lee, Isaac	Correspond with D. Patel (ACG) regarding GL data for profits analysis.	0.2	1,205	241.00
9	1/10/2025	Lee, Isaac	Correspond with T. Tran (ACG) regarding wire amount and disbursements schedule.	0.3	1,205	361.50
9	1/10/2025	Patel, Dhara	Participate on call and related correspondence with S. Imtiaz, F. Feroz (WP) regarding general ledger accounting.	0.6	700	420.00
9	1/10/2025	Lee, Isaac	Participate on call with D. Schumacher, C. Oppenheim, C. Wicker, A. Hayes (HLB), S. Maizel, T. Moyron (Dentons), regarding Wound Care Consultants entity.	1.4	1,205	1,687.00
9	1/10/2025	Patel, Dhara	Review 2024 Amex credit card transactions and GL transactions for profits analysis.	2.3	700	1,610.00
9	1/10/2025	Ford, Bernard	Review and analyze data to prepare for call with counsel and I. Lee (ACG).	1.2	800	960.00
9	1/10/2025	Zaknoun, Monica	Review data files received from DocsXpress.	1.6	500	800.00
9	1/10/2025	Elswick, Lisa	Review data reports and existing analyses.	2.1	800	1,680.00
9	1/11/2025	Van Zandt, Taylor	Analyze April to December 2023 Wound Pros Management credit card transactions using professional judgment and experience to identify personal versus business-related transactions for use in add-back calculations.	0.4	575	230.00
9	1/11/2025	Patel, Dhara	Summarize 2024 Amex credit card transactions and GL transactions identified for further discussions with WPs.	1.3	700	910.00
9	1/12/2025	Van Zandt, Taylor	Analyze April to December 2023 Wound Pros Management credit card transactions using 2024 credit card transaction analysis to identify personal versus business-related transactions for use in add-back calculations.	1.9	575	1,092.50
9	1/12/2025	Van Zandt, Taylor	Analyze April to December 2023 Wound Pros Management credit card transactions using professional judgment and experience to identify personal versus business-related transactions for use in add-back calculations.	1.6	575	920.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/12/2025	Patel, Dhara	Review 2023 and 2024 General Ledger and credit card expenses.	3.5	700	2,450.00
9	1/13/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss tax return review.	0.2	575	115.00
9	1/13/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss tax return review.	0.2	700	140.00
9	1/13/2025	Zaknoun, Monica	Participate in meeting with B. Ford, L. Elswick (ACG) to discuss project objectives and next steps.	1.1	500	550.00
9	1/13/2025	Elswick, Lisa	Participate in meeting with B. Ford, M. Zaknoun (ACG) to discuss project objectives and next steps.	1.1	800	880.00
9	1/13/2025	Ford, Bernard	Participate in meeting with L. Elswick, M. Zaknoun (ACG) to discuss project objectives and next steps.	1.1	800	880.00
9	1/13/2025	Lee, Isaac	Participate on call with D. Patel (ACG) to review draft summary schedules, provide comments.	0.9	1,205	1,084.50
9	1/13/2025	Patel, Dhara	Participate on call with I. Lee (ACG) to review draft summary schedules, provide comments.	0.9	700	630.00
9	1/13/2025	Lee, Isaac	Participate on call with B. Ford, L. Elswick (ACG) regarding status on review of Medicare claims dataset, claims analysis methodology.	0.8	1,205	964.00
9	1/13/2025	Elswick, Lisa	Participate on call with I. Lee, B. Ford (ACG) regarding status on review of Medicare claims dataset, claims analysis methodology (partial attendance).	0.5	800	400.00
9	1/13/2025	Ford, Bernard	Participate on call with I. Lee, L. Elswick (ACG) regarding status on review of Medicare claims dataset, claims analysis methodology.	0.8	800	640.00
9	1/13/2025	Lee, Isaac	Participate on call with D. Patel (ACG), F. Feroz, S. Imtiaz (WP) regarding follow up questions on financial data review.	0.2	1,205	241.00
9	1/13/2025	Patel, Dhara	Participate on call with I. Lee (ACG), F. Feroz, S. Imtiaz (WP) regarding follow up questions on financial data review.	0.2	700	140.00
9	1/13/2025	Zaknoun, Monica	Analyze 1099 data to understand underlying methodology and takeaways.	1.5	500	750.00
9	1/13/2025	Van Zandt, Taylor	Analyze April to December 2023 Wound Pros Management credit card transactions using professional judgment and experience to identify personal versus business-related transactions for use in add-back calculations.	1.4	575	805.00
9	1/13/2025	Zaknoun, Monica	Analyze original GWC Incident To data by replicating and constructing distributions by metrics.	1.6	500	800.00
9	1/13/2025	Zaknoun, Monica	Analyze original Wound Pros Incident To data by replicating and constructing distributions by metrics.	1.9	500	950.00
9	1/13/2025	Zaknoun, Monica	Construct combined Incident To analysis to have master data workbook.	1.1	500	550.00
9	1/13/2025	Patel, Dhara	Correspond with S. Imtiaz (WP) to inquire about 2023 credit card transactions.	0.2	700	140.00
9	1/13/2025	Patel, Dhara	Download tax returns from client SharePoint.	0.1	700	70.00
9	1/13/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), B. Releford, K. Manning, R. Millien (WP), D. Schumacher (HLB) regarding DOJ settlement discussions update, DOJ information request.	0.9	1,205	1,084.50
9	1/13/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding update on DOJ meeting, draft weekly reporting, Medicare claims analysis.	0.4	1,205	482.00
9	1/13/2025	Van Zandt, Taylor	Perform additional research into 2023 credit card transactions marked as "Unknown" in regards to personal versus business for use in add-back calculations.	0.8	575	460.00
9	1/13/2025	Patel, Dhara	Review 2019 to 2022 tax return summary prepared by T. Van Zandt (ACG).	0.4	700	280.00
9	1/13/2025	Patel, Dhara	Review 2023 credit card and general ledger transaction classifications for profit analysis.	2.2	700	1,540.00
9	1/13/2025	Ford, Bernard	Review claims data and damages methodology.	1.8	800	1,440.00
9	1/13/2025	Elswick, Lisa	Review new GWC information received including company ppt and prior DOJ communications.	0.2	800	160.00
9	1/13/2025	Van Zandt, Taylor	Tie-out of general ledger to tax return for 2024 to determine reliability of general ledger.	0.8	575	460.00
9	1/14/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), B. Ford, L. Elswick (ACG) regarding Medicare and enrollment claim analysis timeline.	1.5	1,205	1,807.50
9	1/14/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, B. Ford (ACG) regarding Medicare and enrollment claim analysis timeline (partial attendance).	1.2	800	960.00
9	1/14/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, L. Elswick (ACG) regarding Medicare and enrollment claim analysis timeline.	1.5	800	1,200.00
9	1/14/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), D. Patel (ACG) regarding review of 2024 transactions.	1	1,205	1,205.00
9	1/14/2025	Patel, Dhara	Participate on call with R. Cetrulo (WCG), S. Weyler (WCG), I. Lee (ACG) to discuss review of 2024 credit card and GL transactions.	1	700	700.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/14/2025	Elswick, Lisa	Participate on call with B. Ford (ACG) to discuss approach to damages; existing work by DocsXpress, and review data summaries provided to understand existing approach and gaps.	1.1	800	880.00
9	1/14/2025	Ford, Bernard	Participate on call with L. Elswick (ACG) to discuss approach to damages; existing work by DocsXpress, and review data summaries provided to understand existing approach and gaps.	1.1	800	880.00
9	1/14/2025	Zaknoun, Monica	Participate in meeting with B. Ford (ACG) to discuss next steps and further analyses.	0.8	500	400.00
9	1/14/2025	Ford, Bernard	Participate in meeting with M. Zaknoun (ACG) to discuss next steps and further analyses.	0.8	800	640.00
9	1/14/2025	Lee, Isaac	Participate on call with D. Patel (ACG) follow-ups on transaction review call.	0.4	1,205	482.00
9	1/14/2025	Patel, Dhara	Participate on call with I. Lee (ACG) follow-ups on transaction review call.	0.4	700	280.00
9	1/14/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding sampling and bank account reconciliation.	0.4	1,205	482.00
9	1/14/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding sampling and bank account reconciliation.	0.4	700	280.00
9	1/14/2025	Johnston, Josh	Participate on call with D. Patel (ACG) to provide status update on analyses.	0.5	1,040	520.00
9	1/14/2025	Patel, Dhara	Participate on call with J. Johnston (ACG) to provide status update on analyses.	0.5	700	350.00
9	1/14/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss updates to credit card analysis.	0.3	575	172.50
9	1/14/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss updates to credit card analysis.	0.3	700	210.00
9	1/14/2025	Zaknoun, Monica	Analyze rendering providers and treating clinicians in Incident To findings.	2	500	1,000.00
9	1/14/2025	Zaknoun, Monica	Construct data validations for questions to DocsXpress.	1.3	500	650.00
9	1/14/2025	Licari, Joey	Create GWC (1099 Overlap with Incident-to-Billing) based on updater provider specialty.	1.8	325	585.00
9	1/14/2025	Zaknoun, Monica	Create master list of all provider types and standardizing names.	1.6	500	800.00
9	1/14/2025	Licari, Joey	Create Woundpros (1099 Overlap with Incident-to-billing) schedule based on updated provider specialty.	2.1	325	682.50
9	1/14/2025	Zaknoun, Monica	Import data to SQL for further analysis.	1.6	500	800.00
9	1/14/2025	Lee, Isaac	Participate on call with C. Oppenheim (HLB) regarding profits analysis.	0.4	1,205	482.00
9	1/14/2025	Lee, Isaac	Participate on call with D. Schumacher (HLB), S. Maizel (Dentons) regarding preparation for DOJ call.	0.3	1,205	361.50
9	1/14/2025	Lee, Isaac	Participate on calls with S. Maizel, T. Moyron (Dentons) regarding DOJ call follow up, profits analysis delivery timeline.	1	1,205	1,205.00
9	1/14/2025	Patel, Dhara	Prepare for call with WCG to discuss the 2024 credit card and GL transaction classifications.	0.4	700	280.00
9	1/14/2025	Licari, Joey	Report Category schedules containing 3 tables, related charge and receipt totals to see a wholistic view of the data by table.	1.2	325	390.00
9	1/14/2025	Licari, Joey	Review 1099 Provider Overall Biologic Report to ensure data received is accurate.	1.8	325	585.00
9	1/14/2025	Ford, Bernard	Review claims data and damages methodology.	0.9	800	720.00
9	1/14/2025	Elswick, Lisa	Review correspondence from DocsXpress including provider validation and data summaries to understand providers in universe for damages model.	1.1	800	880.00
9	1/14/2025	Patel, Dhara	Update 2023 general ledger and credit card transaction classifications.	1.4	700	980.00
9	1/14/2025	Patel, Dhara	Update 2024 general ledger and credit card transaction classifications based on call with WCG.	1.7	700	1,190.00
9	1/14/2025	Van Zandt, Taylor	Update the 2023 credit card transaction analysis based on Senior Director's call with client regarding transactions classified as "Unknown" in regards to personal versus business.	0.6	575	345.00
9	1/15/2025	Zaknoun, Monica	Participate on call with B. Ford, L. Elswick, J. Licari (ACG) to discuss approach to damages calculation and universe of claims at issue.	1	500	500.00
9	1/15/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun, J. Licari (ACG) to discuss approach to damages calculation and universe of claims at issue.	1	800	800.00
9	1/15/2025	Licari, Joey	Participate on call with B. Ford, M. Zaknoun, L. Elswick (ACG) to discuss approach to damages calculation and universe of claims at issue.	1	325	325.00
9	1/15/2025	Ford, Bernard	Participate on call with M. Zaknoun, L. Elswick, J. Licari (ACG) to discuss approach to damages calculation and universe of claims at issue.	1	800	800.00
9	1/15/2025	Van Zandt, Taylor	Participate on call with J. Johnston, D. Patel, B. Woofley (ACG) to discuss profits analysis.	0.6	575	345.00
9	1/15/2025	Patel, Dhara	Participate on call with J. Johnston, T. Van Zandt, B. Woofley (ACG) to discuss profits analysis.	0.6	700	420.00
9	1/15/2025	Johnston, Josh	Participate on call with T. Van Zandt, D. Patel, B. Woofley (ACG) to discuss profits analysis.	0.6	1,040	624.00
9	1/15/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss expense categories and review 2024 classifications.	0.3	575	172.50
9	1/15/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss expense categories and review 2024 classifications.	0.3	700	210.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/15/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding review of profits analysis presentation, information request follow up.	0.8	1,205	964.00
9	1/15/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding review of profits analysis presentation, information request follow up.	0.8	700	560.00
9	1/15/2025	Lee, Isaac	Participate on call with B. Ford, L. Elswick (ACG) regarding review of claims data for Medicare claims analysis.	0.9	1,205	1,084.50
9	1/15/2025	Elswick, Lisa	Participate on call with I. Lee, B. Ford (ACG) regarding review of claims data for Medicare claims analysis.	0.9	800	720.00
9	1/15/2025	Ford, Bernard	Participate on call with I. Lee, L. Elswick (ACG) regarding review of claims data for Medicare claims analysis.	0.9	800	720.00
9	1/15/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), B. Ford, L. Elswick (ACG) regarding update on claims database review.	0.8	1,205	964.00
9	1/15/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), I. Lee, B. Ford (ACG) regarding update on claims database review.	0.8	800	640.00
9	1/15/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), I. Lee, L. Elswick (ACG) regarding update on claims database review.	0.8	800	640.00
9	1/15/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding profit analysis deliverable and timing.	0.3	1,205	361.50
9	1/15/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding profit analysis deliverable and timing.	0.3	700	210.00
9	1/15/2025	Johnston, Josh	Participate on call with I. Lee (ACG) regarding update on profits analysis for claim quantification, general ledger testing process.	0.4	1,040	416.00
9	1/15/2025	Lee, Isaac	Participate on call with J. Johnston (ACG) regarding update on profits analysis for claim quantification, general ledger testing process.	0.4	1,205	482.00
9	1/15/2025	Zaknoun, Monica	Analyze data received from DocsXpress.	2	500	1,000.00
9	1/15/2025	Zaknoun, Monica	Analyze data regarding treating clinicians.	1.9	500	950.00
9	1/15/2025	Patel, Dhara	Correspond with J. Johnston (ACG) regarding presentation of profits analysis.	0.1	700	70.00
9	1/15/2025	Van Zandt, Taylor	Draft of 2023 - 2024 Profits Analysis Procedures Performed report as requested by DOJ, focusing on 2023 procedures and findings.	1.9	575	1,092.50
9	1/15/2025	Van Zandt, Taylor	Draft of 2023 - 2024 Profits Analysis Procedures Performed report as requested by DOJ, focusing on 2024 procedures and findings.	1.4	575	805.00
9	1/15/2025	Patel, Dhara	Draft summary of procedures performed for 2023 and 2024 profits analysis.	2.7	700	1,890.00
9	1/15/2025	Zaknoun, Monica	Gain access to and understand Smartsheets nursing notes software.	1.7	500	850.00
9	1/15/2025	Licari, Joey	Generate compiled missing data in Wound Pros Diligence schedule.	1.6	325	520.00
9	1/15/2025	Zaknoun, Monica	Participate in meeting with DocsXpress to ask questions about original analyses and billing systems.	1	500	500.00
9	1/15/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, J. Bergin, D. Thiess, C. Curtis, A. Warner (DOJ) regarding credit card disbursements.	1.1	1,205	1,325.50
9	1/15/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding DOJ call follow up information request.	0.4	1,205	482.00
9	1/15/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding update on profits analysis, credit card expenses analysis.	0.4	1,205	482.00
9	1/15/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding update on profits analysis, DOJ follow up analysis request.	0.7	1,205	843.50
9	1/15/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), R. Cetrulo (GWC), F. Feroz (WP) regarding debrief on DOJ call, follow up information requests and analysis.	1	1,205	1,205.00
9	1/15/2025	Patel, Dhara	Prepare final summary file for 2023 and 2024 profits analysis.	2.9	700	2,030.00
9	1/15/2025	Zaknoun, Monica	Refine data validations for DocsXpress.	0.5	500	250.00
9	1/15/2025	Miller, Carrie	Research specific billing guidelines and governmental waivers for PHE.	1.5	700	1,050.00
9	1/15/2025	Ford, Bernard	Review claims data and damages methodology.	1.5	800	1,200.00
9	1/15/2025	Licari, Joey	Review schedules from the Summary tab to ensure accuracy in findings.	1	325	325.00
9	1/15/2025	Van Zandt, Taylor	Tie-out of general ledger to tax return for 2023 to determine reliability of general ledger.	0.3	575	172.50
9	1/15/2025	Van Zandt, Taylor	Update 2023 credit card transaction analysis based on Senior Director's call with client regarding transactions classified as "Unknown" in regards to personal versus business.	1	575	575.00
9	1/16/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding preparation of assumptions page, review of draft profits analysis, provide comments.	2.5	1,205	3,012.50
9	1/16/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding preparation of assumptions page, review of draft profits analysis, provide comments.	2.5	700	1,750.00
9	1/16/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler (WP), I. Lee, T. Tran, J. Lau (ACG) review of credit card expenses, preliminary profits analysis.	1.3	700	910.00
9	1/16/2025	Zaknoun, Monica	Participate on calls with B. Ford, L. Elswick (ACG) to discuss plan work steps and approach to data analysis.	1	500	500.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/16/2025	Elswick, Lisa	Participate on calls with B. Ford, M. Zaknoun (ACG) to discuss plan work steps and approach to data analysis.	1	800	800.00
9	1/16/2025	Ford, Bernard	Participate on calls with L. Elswick, M. Zaknoun (ACG) to discuss plan work steps and approach to data analysis.	1	800	800.00
9	1/16/2025	Patel, Dhara	Participate on call with B. Releford (WP), I. Lee, T. Tran, J. Lau (ACG) regarding review of credit card expenses and general ledger entries.	0.9	700	630.00
9	1/16/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss profits analysis.	0.4	575	230.00
9	1/16/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss profits analysis.	0.4	700	280.00
9	1/16/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding comments to analysis.	0.3	700	210.00
9	1/16/2025	Lee, Isaac	Review draft of profits analysis and revise for comments; participate on call with D. Patel (ACG) regarding comments to analysis.	0.6	1,205	723.00
9	1/16/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding expense categorizations for profit analysis.	0.2	1,205	241.00
9	1/16/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding expense categorizations for profit analysis.	0.2	700	140.00
9	1/16/2025	Zaknoun, Monica	Analysis of GWC Claims Universe data.	0.7	500	350.00
9	1/16/2025	Van Zandt, Taylor	Analyze April to December 2023 Wound Pros Management debit card transactions using 2024 credit card transaction analysis to identify personal versus business-related transactions for use in add-back calculations.	2	575	1,150.00
9	1/16/2025	Van Zandt, Taylor	Analyze April to December 2023 Wound Pros Management debit card transactions using professional judgment and experience to identify personal versus business-related transactions for use in add-back calculations.	2	575	1,150.00
9	1/16/2025	Licari, Joey	Build a Rendering Providers schedule and two individual schedules, one for MDs, DOs and DPMs, one with NPs, PAs, and DPTs to more clearly see overall summaries.	2.1	325	682.50
9	1/16/2025	Van Zandt, Taylor	Correspond with D. Patel (ACG) regarding updates to credit/debit card transaction analysis after meeting with Releford.	0.1	575	57.50
9	1/16/2025	Licari, Joey	Create a summary report compiling tables of new data and comparing them to see how significant totals are in comparison to each other.	1.6	325	520.00
9	1/16/2025	Licari, Joey	Create DOS Tab from new data at service level to ensure there wasn't overinflation in comparison.	1.5	325	487.50
9	1/16/2025	Van Zandt, Taylor	Draft of 2023-2024 Profits Analysis Procedures Performed report as requested by DOJ, focusing on 2024 procedures and findings.	0.3	575	172.50
9	1/16/2025	Patel, Dhara	Draft summary of procedures performed and final profits analysis file.	1.3	700	910.00
9	1/16/2025	Zaknoun, Monica	Load data into SQL to complete analytical work.	1	500	500.00
9	1/16/2025	Zaknoun, Monica	Reconstruct 1099 damages using GWC Claims Universe data.	1.8	500	900.00
9	1/16/2025	Patel, Dhara	Review 2023 and 2024 general ledger and credit card classifications.	1.2	700	840.00
9	1/16/2025	Ford, Bernard	Review claims data and damages methodology.	2.7	800	2,160.00
9	1/16/2025	Elswick, Lisa	Review GWC claims data and document (presentations on company) to understand.	1.6	800	1,280.00
9	1/16/2025	Zaknoun, Monica	Review newly received data files.	1.9	500	950.00
9	1/16/2025	Johnston, Josh	Review summary of procedures performed for profits analysis.	1.2	1,040	1,248.00
9	1/16/2025	Van Zandt, Taylor	Update 2023 debit and credit card transaction analysis based on Senior Director's call with Releford regarding transactions classified as "Unknown" in regards to personal versus business.	0.2	575	115.00
9	1/16/2025	Patel, Dhara	Update general ledger and credit card transaction classifications based on call with WP.	1.1	700	770.00
9	1/16/2025	Licari, Joey	Update GWC Overall Rendering Type Tab to incorporate additions proposed by B. Ford (ACG).	2.1	325	682.50
9	1/17/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim (HLB), R. Cetrulo (GWC), S. Weyler (WP), D. Patel, J. Lau (ACG) regarding review of draft profits analysis for enrollment claim.	1	1,205	1,205.00
9	1/17/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim (HLB), R. Cetrulo (GWC), S. Weyler (WP), I. Lee, D. Patel (ACG) regarding review of draft profits analysis for enrollment claim.	1	640	640.00
9	1/17/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim (HLB), R. Cetrulo (GWC), S. Weyler (WP), I. Lee, J. Lau (ACG) regarding review of draft profits analysis for enrollment claim.	1	700	700.00
9	1/17/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun, J. Licari (ACG) to discuss updates to model and approach to calculating damages.	1	800	800.00
9	1/17/2025	Zaknoun, Monica	Participate on call with L. Elswick, B. Ford, J. Licari (ACG) to discuss updates to model and approach to calculating damages (partial attendance).	0.4	500	200.00
9	1/17/2025	Licari, Joey	Participate on call with L. Elswick, B. Ford, M. Zaknoun (ACG) to discuss updates to model and approach to calculating damages.	1	325	325.00
9	1/17/2025	Ford, Bernard	Participate on call with L. Elswick, M. Zaknoun, J. Licari (ACG) to discuss updates to model and approach to calculating damages.	1	800	800.00
9	1/17/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), B. Ford, L. Elswick, D. Patel (ACG) regarding Medicare and enrollment claim analysis timeline.	1.4	1,205	1,687.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/17/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, B. Ford, D. Patel (ACG) regarding Medicare and enrollment claim analysis timeline.	1.4	800	1,120.00
9	1/17/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, B. Ford, L. Elswick (ACG) regarding Medicare and enrollment claim analysis timeline.	1.4	700	980.00
9	1/17/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, L. Elswick, D. Patel (ACG) regarding Medicare and enrollment claim analysis timeline.	1.4	800	1,120.00
9	1/17/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding review of revised draft of profits analysis, provide comments.	0.5	1,205	602.50
9	1/17/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding review of revised draft of profits analysis, provide comments.	0.5	700	350.00
9	1/17/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim (HLB), D. Patel (ACG) regarding follow up from DOJ call.	0.4	1,205	482.00
9	1/17/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim (HLB), I. Lee (ACG) regarding follow up from DOJ call.	0.4	700	280.00
9	1/17/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding preparation of part 2 of profit analysis, testing of general ledgers.	0.2	1,205	241.00
9	1/17/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding preparation of part 2 of profit analysis, testing of general ledgers.	0.2	700	140.00
9	1/17/2025	Zaknoun, Monica	Analysis of data using billing universe.	1.9	500	950.00
9	1/17/2025	Licari, Joey	Generate a DOS tab for new data including the average payment per record and encounter ID to not overinflate in comparisons.	1.7	325	552.50
9	1/17/2025	Zaknoun, Monica	Match Smartsheets treating clinician with billing universe claims to explore and understand functionality.	2.1	500	1,050.00
9	1/17/2025	Zaknoun, Monica	Participate in meeting with DocsXpress to discuss data integrity points in GWC Overall data set.	0.5	500	250.00
9	1/17/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding profits analysis comments, expense reimbursement analysis.	0.6	1,205	723.00
9	1/17/2025	Licari, Joey	Perform table filtering rendering provider specialty, including claim count and dollar amounts for each.	1.8	325	585.00
9	1/17/2025	Van Zandt, Taylor	Prepare 2023-2024 Profits Analysis Procedures Performed report as requested by DOJ, focusing on 2024 procedures and findings.	0.3	575	172.50
9	1/17/2025	Licari, Joey	Prepare for ACG meeting with DOJ.	1	325	325.00
9	1/17/2025	Patel, Dhara	Prepare for call with DOJ.	0.8	700	560.00
9	1/17/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for Georgia in July 2023 for clinicians with last names start with A-I.	1.9	325	617.50
9	1/17/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for Georgia in July 2023 for clinicians with last names start with K-R.	1.6	325	520.00
9	1/17/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for Georgia in July 2023 for clinicians with last names start with S-Z.	1.8	325	585.00
9	1/17/2025	Elswick, Lisa	Review coding to understand all services rendered by company and identify trends with practice patterns.	0.9	800	720.00
9	1/17/2025	Ford, Bernard	Review data to prepare for meeting with DOJ.	0.6	800	480.00
9	1/17/2025	Johnston, Josh	Review updated profits analysis.	0.8	1,040	832.00
9	1/17/2025	Patel, Dhara	Review updates made in 2024 and 2023 general ledger and credit card classifications.	0.9	700	630.00
9	1/17/2025	Patel, Dhara	Update 2023 and 2024 profits analysis and summary of procedures performed based on call with Dentons and HL.	2.2	700	1,540.00
9	1/18/2025	Ford, Bernard	Analyze data and communicate with project team regarding same.	1.2	800	960.00
9	1/19/2025	Ford, Bernard	Communicate with project team regarding case workstream.	0.8	800	640.00
9	1/19/2025	Patel, Dhara	Review files available for 2019 to 2022.	1.8	700	1,260.00
9	1/20/2025	Elswick, Lisa	Participate on call with B. Ford (ACG) to discuss approach and inclusion of universe of claims at issue in damages.	0.8	800	640.00
9	1/20/2025	Ford, Bernard	Participate on call with L. Elswick (ACG) to discuss approach and inclusion of universe of claims at issue in damages.	0.8	800	640.00
9	1/20/2025	Van Zandt, Taylor	Analyze 2021 and 2022 debit and credit card transactions using client November through December 2024 personal versus business-related expense identification for use in add-back calculations.	0.8	575	460.00
9	1/20/2025	Ford, Bernard	Communication with project team regarding data and analytic tasks.	0.5	800	400.00
9	1/20/2025	Patel, Dhara	Review 2021 and 2022 general ledger transactions.	2.6	700	1,820.00
9	1/20/2025	Patel, Dhara	Review Amex credit card statement.	0.8	700	560.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/20/2025	Elswick, Lisa	Review data file - skin substitutes coding and billing to understand utilization and providers performing services.	0.6	800	480.00
9	1/21/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding update on profits analysis, data required for testing exercise.	0.7	1,205	843.50
9	1/21/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding update on profits analysis, data required for testing exercise.	0.7	700	490.00
9	1/21/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), K. Greer (Greer), A. Wagner, D. Patel, T. Tran, J. Lau (ACG) D. Schumacher (HLB) regarding DOJ settlement discussions update, DOJ information request.	0.4	1,205	482.00
9	1/21/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), K. Greer (Greer), I. Lee, A. Wagner, D. Patel, T. Tran (ACG) D. Schumacher (HLB) regarding DOJ settlement discussions update, DOJ information request.	0.4	640	256.00
9	1/21/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), K. Greer (Greer), I. Lee, A. Wagner, T. Tran, J. Lau (ACG) D. Schumacher (HLB) regarding DOJ settlement discussions update, DOJ information request.	0.4	700	280.00
9	1/21/2025	Elswick, Lisa	Participate on call with B. Ford (ACG) and project team to discuss planning of quantifying damages calculation.	0.8	800	640.00
9	1/21/2025	Ford, Bernard	Participate on call with L. Elswick (ACG) and project team to discuss planning of quantifying damages calculation.	0.8	800	640.00
9	1/21/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss 2021 and 2022 general ledger review.	0.2	575	115.00
9	1/21/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss 2021 and 2022 general ledger review.	0.2	700	140.00
9	1/21/2025	Patel, Dhara	Participate on call with C. Frederick (ACG) to discuss bank statement conversion.	0.3	700	210.00
9	1/21/2025	Frederick, Carter	Participate on call with D. Patel (ACG) to discuss bank statement conversion.	0.3	440	132.00
9	1/21/2025	Van Zandt, Taylor	Analyze 2021 and 2022 debit and credit card transactions using 2023 and 2024 credit card transaction analysis to identify personal versus business-related transactions for use in add-back calculations.	1.9	575	1,092.50
9	1/21/2025	Van Zandt, Taylor	Analyze 2021 and 2022 debit and credit card transactions using client November through December 2024 personal versus business-related expense identification for use in add-back calculations.	1	575	575.00
9	1/21/2025	Van Zandt, Taylor	Analyze 2021 debit card transactions using professional judgment and experience to identify personal versus business-related transactions for use in add-back calculations.	1.8	575	1,035.00
9	1/21/2025	Van Zandt, Taylor	Analyze 2022 credit card transactions using professional judgment and experience to identify personal versus business-related transactions for use in add-back calculations.	1.8	575	1,035.00
9	1/21/2025	Van Zandt, Taylor	Analyze 2022 debit card transactions using professional judgment and experience to identify personal versus business-related transactions for use in add-back calculations.	1.2	575	690.00
9	1/21/2025	Zaknoun, Monica	Analyze data questions raised by team.	1.1	500	550.00
9	1/21/2025	Zaknoun, Monica	Analyze methodology questions raised by team.	1.6	500	800.00
9	1/21/2025	Ford, Bernard	Communicate with project staff and 3-P biller following call with L. Elswick (ACG).	0.6	800	480.00
9	1/21/2025	Frederick, Carter	Convert PDF Bank Statements into excel files to tie them back to the reconciliation excel files provided by client.	1.5	440	660.00
9	1/21/2025	Patel, Dhara	Correspond with R. Cetrulo, S. Weyler (WCG), F. Feroz (WP) and I. Lee (ACG) to discuss document requests.	0.4	700	280.00
9	1/21/2025	Licari, Joey	Create GWC Schedules that display data by clinician credentials, year, as well as location to develop certain assumptions to use in the overall analysis.	1.3	325	422.50
9	1/21/2025	Patel, Dhara	Perform 2023 reconciliation for Amex credit card.	0.9	700	630.00
9	1/21/2025	Patel, Dhara	Review 2021 general ledger and debit card transactions for profits analysis.	0.8	700	560.00
9	1/21/2025	Patel, Dhara	Review 2022 tax returns.	0.2	700	140.00
9	1/21/2025	Patel, Dhara	Review bank statements for bank statement reconciliation.	0.7	700	490.00
9	1/21/2025	Elswick, Lisa	Review credentialing summary to understand provider types and the services they rendered.	0.8	800	640.00
9	1/21/2025	Patel, Dhara	Review responses from F. Feroz (WP) regarding general ledger transactions.	0.2	700	140.00
9	1/21/2025	Patel, Dhara	Review select bank statements for cash withdrawals.	1.3	700	910.00
9	1/22/2025	Zaknoun, Monica	Participate on call with B. Ford, L. Elswick (ACG) to review data analysis of claims at issue to quantify damages calculation.	1	500	500.00
9	1/22/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun (ACG) to review data analysis of claims at issue to quantify damages calculation.	1	800	800.00
9	1/22/2025	Ford, Bernard	Participate on call with L. Elswick, M. Zaknoun (ACG) to review data analysis of claims at issue to quantify damages calculation.	1	800	800.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/22/2025	Zaknoun, Monica	Participate on call with B. Ford, L. Elswick (ACG) to discuss status with damages calculation model and challenges with data.	1.2	500	600.00
9	1/22/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun (ACG) to discuss status with damages calculation model and challenges with data.	1.2	800	960.00
9	1/22/2025	Ford, Bernard	Participate on call with L. Elswick, M. Zaknoun (ACG) to discuss status with damages calculation model and challenges with data (partial attendance).	1	800	800.00
9	1/22/2025	Licari, Joey	Record meeting notes from call with B. Ford, L. Elswick, M. Zaknoun (ACG) discussing various approaches regarding the case.	1.7	325	552.50
9	1/22/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss 2023 Amex credit card statement reconciliation for Otiko.	0.3	575	172.50
9	1/22/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss 2023 Amex credit card statement reconciliation for Otiko.	0.3	700	210.00
9	1/22/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding update on profits analysis, data required for testing exercise.	0.6	1,205	723.00
9	1/22/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding update on profits analysis, data required for testing exercise.	0.6	700	420.00
9	1/22/2025	Lee, Isaac	Participate on call with D. Schumacher, A. Hayes (HLB), D. Patel (ACG) regarding update on extension of profits analysis, predecessor legal entities.	0.6	1,205	723.00
9	1/22/2025	Patel, Dhara	Participate on call with D. Schumacher, A. Hayes (HLB), I. Lee (ACG) regarding update on extension of profits analysis, predecessor legal entities.	0.6	700	420.00
9	1/22/2025	Lee, Isaac	Participate on call with D. Patel, T. Fletcher (ACG) regarding review of draft support schedules for profits analysis, provide comments.	0.9	1,205	1,084.50
9	1/22/2025	Van Zandt, Taylor	Participate on call with I. Lee, D. Patel (ACG) regarding review of draft support schedules for profits analysis, provide comments.	0.9	575	517.50
9	1/22/2025	Patel, Dhara	Participate on call with I. Lee, T. Fletcher (ACG) regarding review of draft support schedules for profits analysis, provide comments.	0.9	700	630.00
9	1/22/2025	Zaknoun, Monica	Analysis of potential damages resulting from Georgia exercise.	2.1	500	1,050.00
9	1/22/2025	Licari, Joey	Clean and import the overall GWC dataset into SQL to better analyze the data.	1.7	325	552.50
9	1/22/2025	Frederick, Carter	Convert PDF Bank Statements into excel files to tie them back to the reconciliation excel files provided by client.	1.8	440	792.00
9	1/22/2025	Patel, Dhara	Correspond with C. Frederick (ACG) regarding bank statement conversion.	0.1	700	70.00
9	1/22/2025	Van Zandt, Taylor	Finalize credit card statement reconciliation to general ledger for Releford's December 2023 credit card usage, started by D. Patel (ACG) as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	0.6	575	345.00
9	1/22/2025	Licari, Joey	Generate additional schedules based on new that was missing from client to ensure accuracy.	2.1	325	682.50
9	1/22/2025	Zaknoun, Monica	Georgia July 2023 Treating clinician analysis.	2	500	1,000.00
9	1/22/2025	Patel, Dhara	Participate on call with F. Feroz, S. Imtiaz (WP) to discuss data requests.	0.8	700	560.00
9	1/22/2025	Patel, Dhara	Prepare detailed follow-up email to F. Feroz, S. Imtiaz (WP) with open data requests and next steps.	0.4	700	280.00
9	1/22/2025	Patel, Dhara	Reconcile 2022 general ledger and Tax Return based on documents provided by WPs.	1.2	700	840.00
9	1/22/2025	Van Zandt, Taylor	Reconcile credit card statement to general ledger for Otiko December 2023 credit card usage as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	2	575	1,150.00
9	1/22/2025	Patel, Dhara	Review 2022 debit card transaction classifications for profits analysis.	0.4	700	280.00
9	1/22/2025	Zaknoun, Monica	Review claims in Smartsheets data to complete Georgia analysis.	1.9	500	950.00
9	1/22/2025	Patel, Dhara	Update 2021 and 2022 profits analysis based on call.	0.4	700	280.00
9	1/22/2025	Patel, Dhara	Update profits analysis summary for legacy years.	2	700	1,400.00
9	1/22/2025	Van Zandt, Taylor	Update the 2021 debit card transaction analysis based on call with I. Lee (ACG) for use in add-back calculations.	1.5	575	862.50
9	1/22/2025	Van Zandt, Taylor	Update the 2022 debit and credit card transaction analysis based on call with I. Lee for use in add-back calculations.	1.2	575	690.00
9	1/22/2025	Van Zandt, Taylor	Update the 2024 Other general ledger testing based on client responses to Ankura's requests for more information for use in add-back calculations.	0.5	575	287.50
9	1/23/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss Amex credit card statement reconciliation.	0.3	575	172.50
9	1/23/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss Amex credit card statement reconciliation.	0.3	700	210.00
9	1/23/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding update on profits analysis.	0.2	1,205	241.00
9	1/23/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding update on profits analysis.	0.2	700	140.00
9	1/23/2025	Lee, Isaac	Participate on call with B. Ford (ACG) regarding update on review of claims data.	0.5	1,205	602.50
9	1/23/2025	Ford, Bernard	Participate on call with I. Lee (ACG) regarding update on review of claims data.	0.5	800	400.00
9	1/23/2025	Lee, Isaac	Participate on call with T. Moyron, S. Maizel (Dentons), B. Ford, D. Patel (ACG) update on claims analysis, profits analysis.	1	1,205	1,205.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/23/2025	Patel, Dhara	Participate on call with T. Moyron, S. Maizel (Dentons), I. Lee, B. Ford (ACG) update on claims analysis, profits analysis.	1	700	700.00
9	1/23/2025	Ford, Bernard	Participate on call with T. Moyron, S. Maizel (Dentons), I. Lee, D. Patel (ACG) update on claims analysis, profits analysis.	1	800	800.00
9	1/23/2025	Lee, Isaac	Participate on call with D. Schumacher (HLB), B. Ford (ACG) update on review of claims data, billing claims analysis.	0.6	1,205	723.00
9	1/23/2025	Ford, Bernard	Participate on call with D. Schumacher (HLB), I. Lee (ACG) update on review of claims data, billing claims analysis.	0.6	800	480.00
9	1/23/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun (ACG) regarding data analyses findings.	0.6	800	480.00
9	1/23/2025	Zaknoun, Monica	Participate on call with L. Elswick, B. Ford (ACG) regarding data analyses findings.	0.6	500	300.00
9	1/23/2025	Ford, Bernard	Participate on call with L. Elswick, M. Zaknoun (ACG) regarding data analyses findings.	0.6	800	480.00
9	1/23/2025	Elswick, Lisa	Participate on follow-up call with B. Ford, M. Zaknoun (ACG) to discuss planning and next steps.	0.4	800	320.00
9	1/23/2025	Zaknoun, Monica	Participate on follow-up call with L. Elswick, B. Ford (ACG) to discuss planning and next steps.	0.4	500	200.00
9	1/23/2025	Ford, Bernard	Participate on follow-up call with L. Elswick, M. Zaknoun (ACG) to discuss planning and next steps.	0.4	800	320.00
9	1/23/2025	Ford, Bernard	Analyze data to prepare for calls with I. Lee (ACG).	0.2	800	160.00
9	1/23/2025	Zaknoun, Monica	Analyze Wound Pros billing universe data set.	1.3	500	650.00
9	1/23/2025	Zaknoun, Monica	Calculate damages to quantify billing errors identified and present to client.	1.5	500	750.00
9	1/23/2025	Zaknoun, Monica	Construct Nevada Analysis to assess potential billing errors in population.	1.8	500	900.00
9	1/23/2025	Licari, Joey	Create a GWC Overall schedule showing the record and claim counts for each group of physician codes to see if billing was correct.	1.6	325	520.00
9	1/23/2025	Licari, Joey	Create an All Data schedule which showed the record and claim counts for each group of physician codes to easily see how individual instances in physician codes compare to the overall data.	1.6	325	520.00
9	1/23/2025	Patel, Dhara	Draft procedures performed summary for 2022 profits analysis.	0.8	700	560.00
9	1/23/2025	Zaknoun, Monica	Load data into SQL to complete analytical work.	1.6	500	800.00
9	1/23/2025	Licari, Joey	Prepare analysis of total revenue from the summary tabs compared to the revenue reported in previous file.	1.9	325	617.50
9	1/23/2025	Van Zandt, Taylor	Reconcile bank statement to general ledger for weeks 1 and 2 of December 2023 bank activity in account ending in 8891, as requested by DOJ.	2.4	575	1,380.00
9	1/23/2025	Van Zandt, Taylor	Reconcile bank statement to general ledger of remaining December 2023 bank activity in account ending in 8891, as requested by DOJ.	2.3	575	1,322.50
9	1/23/2025	Elswick, Lisa	Review data analyses findings.	0.7	800	560.00
9	1/24/2025	Zaknoun, Monica	Participate on call with B. Ford, L. Elswick (ACG) to discuss progress updates and variances in data as compared to billing company and next steps to tweak model (partial attendance).	0.7	500	350.00
9	1/24/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun (ACG) to discuss progress updates and variances in data as compared to billing company and next steps to tweak model.	1.6	800	1,280.00
9	1/24/2025	Ford, Bernard	Participate on call with L. Elswick, M. Zaknoun (ACG) to discuss progress updates and variances in data as compared to billing company and next steps to tweak model.	1.6	800	1,280.00
9	1/24/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), B. Ford, L. Elswick, D. Patel (ACG) regarding Medicare and enrollment claim analysis timeline.	1.1	1,205	1,325.50
9	1/24/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, B. Ford, D. Patel (ACG) regarding Medicare and enrollment claim analysis timeline.	1.1	800	880.00
9	1/24/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, L. Elswick, B. Ford (ACG) regarding Medicare and enrollment claim analysis timeline.	1.1	700	770.00
9	1/24/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, L. Elswick, D. Patel (ACG) regarding Medicare and enrollment claim analysis timeline.	1.1	800	880.00
9	1/24/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), B. Ford, L. Elswick (ACG) R. Cetrulo (GWC), B. Releford (WP), K. Greer (Greer), regarding Medicare claims analysis update (partial attendance).	0.5	1,205	602.50
9	1/24/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), I. Lee, B. Ford (ACG) R. Cetrulo (GWC), B. Releford (WP), K. Greer (Greer), regarding Medicare claims analysis update.	0.7	800	560.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/24/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), I. Lee, L. Elswick (ACG) R. Cetrulo (GWC), B. Releford (WP), K. Greer (Greer), regarding Medicare claims analysis update.	0.7	800	560.00
9	1/24/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding preparation for DOJ call.	0.5	1,205	602.50
9	1/24/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding preparation for DOJ call.	0.5	700	350.00
9	1/24/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss bank statement and credit statement reconciliations.	0.4	575	230.00
9	1/24/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss bank statement and credit statement reconciliations.	0.4	700	280.00
9	1/24/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding follow up DOJ request.	0.2	1,205	241.00
9	1/24/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding follow up DOJ request.	0.2	700	140.00
9	1/24/2025	Zaknoun, Monica	Analyze SQL data for billing errors.	2.1	500	1,050.00
9	1/24/2025	Zaknoun, Monica	Combine billing universe data from three sources into one table.	1.9	500	950.00
9	1/24/2025	Van Zandt, Taylor	Compile client-provided 2024 general ledger activity into quarterly spreadsheets due to high volume of activity.	0.6	575	345.00
9	1/24/2025	Zaknoun, Monica	Construct SQL queries to analyze and understand universal data.	1.8	500	900.00
9	1/24/2025	Licari, Joey	Isolate practice's claims and show payment by year as well as the number of clinicians listed on the credentialing spreadsheet to use the Georgia practice as a sample element.	1.8	325	585.00
9	1/24/2025	Zaknoun, Monica	Load data into SQL to complete analytical work.	0.9	500	450.00
9	1/24/2025	Van Zandt, Taylor	Reconcile credit card statement to general ledger for Otiko May 2024 credit card usage as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	1.7	575	977.50
9	1/24/2025	Van Zandt, Taylor	Reconcile credit card statement to general ledger for Releford's May 2024 credit card usage as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	1.3	575	747.50
9	1/24/2025	Patel, Dhara	Review data to prepare for meeting with DOJ.	1	700	700.00
9	1/24/2025	Van Zandt, Taylor	Tie-out of quarterly general ledger activity to profit and loss statement for 2024 to determine reliability of general ledger activity.	1.2	575	690.00
9	1/25/2025	Ford, Bernard	Communication with counsel and project staff regarding profit analysis; review claims data; review damages analyses.	1.6	800	1,280.00
9	1/26/2025	Van Zandt, Taylor	Begin reconciliation of bank statement to general ledger for July 2024 bank activity in account ending in 923 as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	0.8	575	460.00
9	1/26/2025	Ford, Bernard	Communication with project team; analysis of damages modeling.	1.5	800	1,200.00
9	1/26/2025	Van Zandt, Taylor	Continue to reconcile credit card statement to general ledger for Otiko May 2024 credit card usage as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	0.9	575	517.50
9	1/26/2025	Patel, Dhara	Prepare cash withdrawals spreadsheet.	1.3	700	910.00
9	1/27/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun (ACG) to discuss updates with model and approach to damages model; review of CPT and HCPCS codes to understand services and practice patterns with WP.	0.6	800	480.00
9	1/27/2025	Zaknoun, Monica	Participate on call with L. Elswick, L. Elswick (ACG) to discuss updates with model and approach to damages model; review of CPT and HCPCS codes to understand services and practice patterns with WP.	0.6	500	300.00
9	1/27/2025	Ford, Bernard	Participate on call with L. Elswick, M. Zaknoun (ACG) to discuss updates with model and approach to damages model; CPT code review - review of CPT and HCPCS codes to understand services and practice patterns with WP.	0.6	800	480.00
9	1/27/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding update on cash withdrawal analysis.	0.5	1,205	602.50
9	1/27/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding update on cash withdrawal analysis.	0.5	700	350.00
9	1/27/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss the bank reconciliation test for 2024.	0.3	575	172.50
9	1/27/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss the bank reconciliation test for 2024.	0.3	700	210.00
9	1/27/2025	Zaknoun, Monica	Participate on check-in call with B. Ford, L. Elswick (ACG) to discuss project objectives and next steps.	0.8	500	400.00
9	1/27/2025	Elswick, Lisa	Participate on check-in call with B. Ford, M. Zaknoun (ACG) to discuss project objectives and next steps.	0.8	800	640.00
9	1/27/2025	Ford, Bernard	Participate on check-in call with L. Elswick, M. Zaknoun (ACG) to discuss project objectives and next steps.	0.8	800	640.00
9	1/27/2025	Patel, Dhara	Analysis of cash withdrawals and review of bank statements in 2021 and 2022.	1.9	700	1,330.00
9	1/27/2025	Patel, Dhara	Analysis of cash withdrawals and review of bank statements in 2023 and 2024.	3.7	700	2,590.00
9	1/27/2025	Zaknoun, Monica	Analysis of Patient biologics dates/number of services.	2.4	500	1,200.00
9	1/27/2025	Zaknoun, Monica	Analysis of Universe data to understand billing patterns.	1.6	500	800.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/27/2025	Van Zandt, Taylor	Analyze 2022 Elite Signature credit card transactions using 2021, 2023, and 2024 credit card transaction analyses to determine personal versus business expense identification for use in add-back calculations.	1.7	575	977.50
9	1/27/2025	Zaknoun, Monica	Analyze CPT data to identify billing patterns.	0.7	500	350.00
9	1/27/2025	Zaknoun, Monica	Analyze revenue to confirm reported overpayments.	0.8	500	400.00
9	1/27/2025	Van Zandt, Taylor	Complete reconciliation of bank statement to general ledger for July 2024 bank activity in account ending in 923 as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	2	575	1,150.00
9	1/27/2025	Van Zandt, Taylor	Continue reconciliation of bank statement to general ledger for July 2024 bank activity in account ending in 923 as requested by DOJ to confirm credit card transactions are being reflected in the general ledger.	1.7	575	977.50
9	1/27/2025	Patel, Dhara	Correspond with R. Cetrulo (WCG), F. Feroz (WP) to discuss historical P&Ls.	0.5	700	350.00
9	1/27/2025	Zaknoun, Monica	Georgia July 2023 Clinical Staff Provider analysis.	0.3	500	150.00
9	1/27/2025	Lee, Isaac	Participate in meeting with T. Moyron (Dentons) regarding update on billing claims analysis, profits analysis, draft February operating budget, case strategy.	1.3	1,205	1,566.50
9	1/27/2025	Ford, Bernard	Participate in meetings with project team; communication with counsel; analysis of data.	1.1	800	880.00
9	1/27/2025	Patel, Dhara	Participate on call with T. Moyron (Dentons) to discuss status of profits analysis.	0.1	700	70.00
9	1/27/2025	Patel, Dhara	Reconcile 2021 tax return to general ledger.	1.3	700	910.00
9	1/27/2025	Patel, Dhara	Review American Express credit card and bank statement reconciliations for 2023 and 2024.	1	700	700.00
9	1/27/2025	Patel, Dhara	Review cash withdrawals analysis.	0.6	700	420.00
9	1/27/2025	Elswick, Lisa	Review GWC claims to identify practice and billing trends.	0.7	800	560.00
9	1/27/2025	Van Zandt, Taylor	Review of 2021 and 2022 general ledger responses by client and updates to testing.	0.5	575	287.50
9	1/28/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun (ACG) to discuss updates to model and handling of variances.	0.7	800	560.00
9	1/28/2025	Zaknoun, Monica	Participate on call with L. Elswick, B. Ford (ACG) to discuss updates to model and handling of variances (partial attendance).	0.4	500	200.00
9	1/28/2025	Ford, Bernard	Participate on call with L. Elswick, M. Zaknoun (ACG) to discuss updates to model and handling of variances.	0.7	800	560.00
9	1/28/2025	Zaknoun, Monica	Analysis of SQL claims by NPPs.	1.2	500	600.00
9	1/28/2025	Van Zandt, Taylor	Analyze 2023 Wound Pros general ledger credit card transactions using prior analyses to identify personal versus business-related transactions for use in add-back calculations.	1.6	575	920.00
9	1/28/2025	Van Zandt, Taylor	Analyze 2023 Wound Pros general ledger debit card transactions using prior analyses to identify personal versus business-related transactions for use in add-back calculations.	2	575	1,150.00
9	1/28/2025	Patel, Dhara	Correspond with F. Feroz (WP) regarding outstanding document requests.	0.3	700	210.00
9	1/28/2025	Zaknoun, Monica	Create Medicare effective data lookup tables in SQL.	1.6	500	800.00
9	1/28/2025	Patel, Dhara	Draft correspondence to counsel and DOJ provides updates to profits analysis and cash withdrawals analysis.	0.6	700	420.00
9	1/28/2025	Ford, Bernard	Participate in meetings with project staff to review analyses; communication with counsel; communication with project staff.	0.9	800	720.00
9	1/28/2025	Zaknoun, Monica	Perform Medicare enrollment damages analysis.	1.8	500	900.00
9	1/28/2025	Van Zandt, Taylor	Prepare 2019-2024 Updated Profits Analysis Procedures Performed report, as requested by DOJ.	1.8	575	1,035.00
9	1/28/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for California in 2021 for clinicians with last names start with A-I.	1.8	325	585.00
9	1/28/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for California in 2021 for clinicians with last names start with K-R.	1.9	325	617.50
9	1/28/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for California in 2021 for clinicians with last names start with S-Z.	1.5	325	487.50
9	1/28/2025	Zaknoun, Monica	Review California treating clinician analysis.	1.9	500	950.00
9	1/28/2025	Van Zandt, Taylor	Review figures in 2023-2024 Profits Analysis Procedures Performed report to ensure correct figures used based on testing performed.	1.7	575	977.50
9	1/28/2025	Zaknoun, Monica	Review of data analysis related to Georgia analysis findings performed by J. Licari (ACG).	0.9	500	450.00
9	1/28/2025	Van Zandt, Taylor	Tie-out of 2023 general ledger activity for Wound Pros LLC and state entities to profit and loss statement for 2023 to determine reliability of general ledger activity.	1.8	575	1,035.00
9	1/29/2025	Johnston, Josh	Participate on call with I. Lee, D. Patel (ACG) regarding comments to draft profits analysis.	1.1	1,040	1,144.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/29/2025	Patel, Dhara	Participate on call with I. Lee, J. Johnston (ACG) regarding comments to draft profits analysis.	1.1	700	770.00
9	1/29/2025	Lee, Isaac	Participate on call with J. Johnston, D. Patel (ACG) regarding comments to draft profits analysis.	1.1	1,205	1,325.50
9	1/29/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss the Wound Pros Other General Ledger testing.	0.4	575	230.00
9	1/29/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss the Wound Pros Other General Ledger testing.	0.4	700	280.00
9	1/29/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding additional comments to draft profits analysis.	0.4	1,205	482.00
9	1/29/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding additional comments to draft profits analysis.	0.4	700	280.00
9	1/29/2025	Lee, Isaac	Participate on call with B. Ford (ACG) regarding update on billing claims analysis, call with legal counsel.	0.4	1,205	482.00
9	1/29/2025	Ford, Bernard	Participate on call with I. Lee (ACG) regarding update on billing claims analysis, call with legal counsel.	0.4	800	320.00
9	1/29/2025	Johnston, Josh	Participate on call with D. Patel (ACG) to discuss updated profits analysis.	0.8	1,040	832.00
9	1/29/2025	Patel, Dhara	Participate on call with J. Johnston (ACG) to discuss updated profits analysis.	0.8	700	560.00
9	1/29/2025	Zaknoun, Monica	Participate on call with B. Ford, L. Elswick (ACG) to discuss new data analysis of one month of claims and providers performing and revisions to damages modeling (partial attendance).	1	500	500.00
9	1/29/2025	Elswick, Lisa	Participate on call with B. Ford, M. Zaknoun (ACG) to discuss new data analysis of one month of claims and providers performing and revisions to damages modeling.	1.2	800	960.00
9	1/29/2025	Ford, Bernard	Participate on call with I. Lee, M. Zaknoun (ACG) to discuss new data analysis of one month of claims and providers performing and revisions to damages modeling.	1.2	800	960.00
9	1/29/2025	Van Zandt, Taylor	Address reviewer comments on 2023 bank reconciliation testing, search for original expense transactions for transactions run through Suspense or Accounts Payable accounts.	0.6	575	345.00
9	1/29/2025	Van Zandt, Taylor	Analyze 2023 Wound Pros LLC other general ledger transactions to determine personal versus business expenses based on prior years' analyses performed, testing to be used in add-back calculations.	1.3	575	747.50
9	1/29/2025	Van Zandt, Taylor	Continue analysis of 2023 Wound Pros LLC other general ledger transactions to determine personal versus business expenses based on prior years' analyses performed, testing to be used in add-back calculations.	0.8	575	460.00
9	1/29/2025	Zaknoun, Monica	Assign damages categories to all claims in original analyses.	1.4	500	700.00
9	1/29/2025	Van Zandt, Taylor	Compare all cash withdrawals found within the bank statements to the general ledger activity for all years to ensure add-back calculations are all-inclusive.	1.7	575	977.50
9	1/29/2025	Lee, Isaac	Correspond with T. Tran (ACG) regarding update on draft February operating budget.	0.2	1,205	241.00
9	1/29/2025	Zaknoun, Monica	Create distribution schedules for MD-level treating clinicians.	1.9	500	950.00
9	1/29/2025	Zaknoun, Monica	Create schedules for additional overpayments for already identified categories.	1.6	500	800.00
9	1/29/2025	Zaknoun, Monica	Reconcile data in 1099 against Wound Pros billing universe.	1.9	500	950.00
9	1/29/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for Nevada in 2022 for clinicians with last names start with A-I.	1.6	325	520.00
9	1/29/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for Nevada in 2022 for clinicians with last names start with K-R.	1.7	325	552.50
9	1/29/2025	Ramirez, Angie	Record the reported clinical staff member from Smartsheet site and match it with patient visits to compare the reported clinical staff in GWC data and the visit records for Nevada in 2022 for clinicians with last names start with S-Z.	1.4	325	455.00
9	1/29/2025	Patel, Dhara	Review 2022 Elite Signature Card transactions.	2.6	700	1,820.00
9	1/29/2025	Ford, Bernard	Review claims data and damages methodology.	1.3	800	1,040.00
9	1/29/2025	Elswick, Lisa	Review data analysis and update incident to regulations.	1.4	800	1,120.00
9	1/29/2025	Van Zandt, Taylor	Review figures in 2019-2024 Updated Profits Analysis Procedures Performed report for accuracy purposes.	0.5	575	287.50
9	1/29/2025	Van Zandt, Taylor	Review figures in 2019-2024 Updated Profits Analysis Procedures Performed spreadsheet for accuracy purposes.	2	575	1,150.00
9	1/29/2025	Van Zandt, Taylor	Review of 2019-2024 Updated Profits Analysis Procedures Performed report to be sent to the DOJ.	0.7	575	402.50
9	1/29/2025	Patel, Dhara	Review of 2023 general ledger provided by WP.	1.4	700	980.00
9	1/29/2025	Van Zandt, Taylor	Search bank statements for ATM cash withdrawals for use in add-back calculations.	1.5	575	862.50
9	1/29/2025	Patel, Dhara	Update profits analysis summary spreadsheet for 2021 and 2022.	1.6	700	1,120.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/29/2025	Patel, Dhara	Update profits analysis summary spreadsheet for 2023.	2.3	700	1,610.00
9	1/29/2025	Patel, Dhara	Update summary of procedures performed for profits analysis.	1.4	700	980.00
9	1/30/2025	Zaknoun, Monica	Participate on check-in call with B. Ford, L. Elswick (ACG).	1	500	500.00
9	1/30/2025	Ford, Bernard	Participate on check-in call with L. Elswick, M. Zaknoun (ACG).	1	800	800.00
9	1/30/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), B. Ford, L. Elswick (ACG) regarding Medicare and enrollment claim analysis timeline.	1.1	1,205	1,325.50
9	1/30/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, B. Ford (ACG) regarding Medicare and enrollment claim analysis timeline.	1.1	800	880.00
9	1/30/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, C. Curtis, A. Warner (DOJ), I. Lee, L. Elswick (ACG) regarding Medicare and enrollment claim analysis timeline.	1.1	800	880.00
9	1/30/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), D. Patel (ACG), D. Schumacher, C. Wicker (HLB) regarding review of draft profits analysis.	1	1,205	1,205.00
9	1/30/2025	Patel, Dhara	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), I. Lee (ACG), D. Schumacher, C. Wicker (HLB) regarding review of draft profits analysis.	1	700	700.00
9	1/30/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding comments to revised draft profits analysis.	0.9	1,205	1,084.50
9	1/30/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding comments to revised draft profits analysis.	0.9	700	630.00
9	1/30/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding DOJ follow up information request.	0.2	1,205	241.00
9	1/30/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding DOJ follow up information request.	0.2	700	140.00
9	1/30/2025	Zaknoun, Monica	Analyze Medicare Effective dates for top 5 NPP providers.	0.8	500	400.00
9	1/30/2025	Zaknoun, Monica	Analyze overpayments associated with Ebot Manga by month to determine gaps indicating additional missing payments.	2.1	500	1,050.00
9	1/30/2025	Zaknoun, Monica	Analyze Top 5 performing NPP treating clinicians.	1.8	500	900.00
9	1/30/2025	Zaknoun, Monica	Calculate monthly distribution for all top 5 NPPs with highest overpayments and look for Gaps.	1.6	500	800.00
9	1/30/2025	Van Zandt, Taylor	Correspond with D. Patel (ACG) regarding 2019-2024 Updated Profits Analysis Procedures Performed spreadsheet.	0.2	575	115.00
9	1/30/2025	Ford, Bernard	Data analysis regarding non-enrolled clinicians; calls with project staff; prep for, follow up and meeting with counsel and DOJ.	1.7	800	1,360.00
9	1/30/2025	Patel, Dhara	Review data to prepare for meeting with DOJ.	0.3	700	210.00
9	1/30/2025	Ramirez, Angie	Reconcile earliest Medicare effective date and NPI with provider name to track when each provider was credentialed for providers with last names that start with A-M.	2	325	650.00
9	1/30/2025	Ramirez, Angie	Reconcile earliest Medicare effective date and NPI with provider name to track when each provider was credentialed for providers with last names that start with N-Z.	1.9	325	617.50
9	1/30/2025	Lee, Isaac	Review draft profits analysis, prepare comments.	0.6	1,205	723.00
9	1/30/2025	Lee, Isaac	Review draft weekly operating budget report, revise for comments.	0.3	1,205	361.50
9	1/30/2025	Van Zandt, Taylor	Review figures in 2019-2024 Updated Profits Analysis Procedures Performed spreadsheet for accuracy purposes.	0.6	575	345.00
9	1/30/2025	Elswick, Lisa	Review high frequency skin subs for one patient.	0.8	800	640.00
9	1/30/2025	Van Zandt, Taylor	Review invoice support provided by client for 2024 Other General Ledger transactions testing to determine personal versus business expense identification for use in add-back calculations.	0.7	575	402.50
9	1/30/2025	Zaknoun, Monica	Review Smartsheet data to explain and understand gaps in monthly payments to rule out missing claims.	1.9	500	950.00
9	1/30/2025	Patel, Dhara	Update profits analysis and summary of procedures performed based on review call with counsel and WCG.	0.3	700	210.00
9	1/30/2025	Patel, Dhara	Update profits analysis summary spreadsheet received from T. Van Zandt (ACG).	1.9	700	1,330.00
9	1/31/2025	Zaknoun, Monica	Participate in meeting with B. Ford (ACG) to discuss project objectives and next steps.	1.3	500	650.00
9	1/31/2025	Ford, Bernard	Participate in meeting with M. Zaknoun (ACG) to discuss project objectives and next steps.	1.3	800	1,040.00
9	1/31/2025	Lee, Isaac	Participate on call with B. Ford, M. Zaknoun (ACG), D. Schumacher (HLB) regarding billing claims analysis.	0.8	1,205	964.00
9	1/31/2025	Zaknoun, Monica	Participate on call with I. Lee, B. Ford (ACG), D. Schumacher (HLB) regarding billing claims analysis.	0.8	500	400.00
9	1/31/2025	Ford, Bernard	Participate on call with I. Lee, M. Zaknoun (ACG), D. Schumacher (HLB) regarding billing claims analysis.	0.8	800	640.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	1/31/2025	Robichaux, Louis	Participate on call with I. Lee (ACG) regarding update on billing claims analysis.	0.5	1,455	727.50
9	1/31/2025	Lee, Isaac	Participate on call with L. Robichaux (ACG) regarding update on billing claims analysis.	0.5	1,205	602.50
9	1/31/2025	Zaknoun, Monica	Participate on call with A. Ramirez (ACG) to review Medicare effective date task to reconcile provider credentials.	0.3	500	150.00
9	1/31/2025	Ramirez, Angie	Participate on call with M. Zaknoun (ACG) to review Medicare effective date task to reconcile provider credentials.	0.3	325	97.50
9	1/31/2025	Zaknoun, Monica	Construct Georgia Expanded Analysis to assess potential billing errors in population.	1.7	500	850.00
9	1/31/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding update on DOJ call.	0.4	1,205	482.00
9	1/31/2025	Ford, Bernard	Perform data analysis; meetings with project staff; meeting with counsel and project team.	3	800	2,400.00
9	1/31/2025	Zaknoun, Monica	Perform NPP credentialing analysis.	1.4	500	700.00
9	1/31/2025	Zaknoun, Monica	Quantify overpayments using DocsXpress methodology.	1	500	500.00
9	1/31/2025	Ramirez, Angie	Reconcile Medicare effective date and NPI with state, practice name, and provider name to track where and when each provider was credentialed for providers with last names start with A-I.	1.9	325	617.50
9	1/31/2025	Ramirez, Angie	Reconcile Medicare effective date and NPI with state, practice name, and provider name to track where and when each provider was credentialed for providers with last names start with K-R.	1.4	325	455.00
9	1/31/2025	Ramirez, Angie	Reconcile Medicare effective date and NPI with state, practice name, and provider name to track where and when each provider was credentialed for providers with last names start with S-Z.	1.8	325	585.00
9	1/31/2025	Robichaux, Louis	Review CRO options to advance settlement progress.	0.2	1,455	291.00
9	1/31/2025	Robichaux, Louis	Review of Ankura's CRO retention terms.	0.3	1,455	436.50
9	1/31/2025	Zaknoun, Monica	Review Smartsheet for expanded Georgia analysis to match treating clinicians.	1.8	500	900.00
9	1/31/2025	Schoen, Carolyn	Analyze healthcare claims data for NP-level claims in Georgia from March - August 2023.	4.1	500	2,050.00
9	2/1/2025	Lee, Isaac	Participate on call with B. Ford, L. Robichaux (ACG) regarding billing claims analysis.	0.5	1,205	602.50
9	2/1/2025	Ford, Bernard	Participate on call with I. Lee, L. Robichaux (ACG) regarding billing claims analysis.	0.5	800	400.00
9	2/1/2025	Zaknoun, Monica	Analyze and reconfigure SQL data to prepare for missing 1099 claims analysis.	1.9	500	950.00
9	2/1/2025	Zaknoun, Monica	Assign CPT categorization to Incident-To and 1099 claims to quantify overpayments.	1.8	500	900.00
9	2/1/2025	Ford, Bernard	Communication with project team; communication with counsel and project team.	1.9	800	1,520.00
9	2/1/2025	Zaknoun, Monica	Create shell for final presentation slide deck.	0.9	500	450.00
9	2/1/2025	Zaknoun, Monica	Perform comparison of billing and rendering providers in original overpayments to universe data.	1.6	500	800.00
9	2/1/2025	Zaknoun, Monica	Prepare work documents for D. Loftus (ACG) to begin support analyses.	0.6	500	300.00
9	2/1/2025	Ford, Bernard	Review and analyze overpayment data.	2.2	800	1,760.00
9	2/2/2025	Zaknoun, Monica	Participate in meeting with D. Loftus (ACG) to discuss case background and initial steps.	1	500	500.00
9	2/2/2025	Loftus, Devon	Participate in meeting with M. Zaknoun (ACG) to discuss case background and initial steps.	1	400	400.00
9	2/2/2025	Zaknoun, Monica	Participate in meeting with D. Loftus (ACG) to discuss Ankura damages recalculations and classifying issues in Client's initial calculations.	0.7	500	350.00
9	2/2/2025	Loftus, Devon	Participate in meeting with M. Zaknoun (ACG) to discuss Ankura damages recalculations and classifying issues in Client's initial calculations.	0.7	400	280.00
9	2/2/2025	Ford, Bernard	Analysis of overpayments.	1.1	800	880.00
9	2/2/2025	Zaknoun, Monica	Analyze original 1099 overpayments for "Double Exclusion" theory.	1.9	500	950.00
9	2/2/2025	Ford, Bernard	Communication with counsel and project team regarding case status and next steps.	1.2	800	960.00
9	2/2/2025	Zaknoun, Monica	Complete and refine top 5 NPP drill down analysis and socialize to team.	2.1	500	1,050.00
9	2/2/2025	Loftus, Devon	Import and match claims datasets to create basis for a damages replication.	2.2	400	880.00
9	2/2/2025	Loftus, Devon	Partition claims datasets for damages calculations to verify and correct the Client's damages analysis.	1.9	400	760.00
9	2/2/2025	Ford, Bernard	Review documents and data.	1.6	800	1,280.00
9	2/2/2025	Zaknoun, Monica	Review of "missed" Hugh Richardson claims.	1.2	500	600.00
9	2/2/2025	Zaknoun, Monica	Review of DXP classification of 1099 contractors and timeliness of status.	1.7	500	850.00
9	2/2/2025	Zaknoun, Monica	Review of Georgia analysis and quantifying overpayments as performed by C. Schoen (ACG).	1.1	500	550.00
9	2/2/2025	Patel, Dhara	Review transactions related to Burke and Radiant Health Solutions.	1.8	700	1,260.00
9	2/3/2025	Zaknoun, Monica	Participate in meeting with B. Ford, L. Elswick (ACG) for internal regroup and next steps in analysis.	1.3	500	650.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/3/2025	Elswick, Lisa	Participate in meeting with B. Ford, M. Zaknoun (ACG) for internal regroup and next steps in analysis (partial attendance).	0.6	800	480.00
9	2/3/2025	Ford, Bernard	Participate in meeting with M. Zaknoun, L. Elswick (ACG) for internal regroup and next steps in analysis.	1.3	800	1,040.00
9	2/3/2025	Lee, Isaac	Participate on call with B. Ford, D. Patel (ACG) regarding profits analysis assumptions, update on billing claims analysis.	0.7	1,205	843.50
9	2/3/2025	Patel, Dhara	Participate on call with B. Ford, I. Lee (ACG) regarding profits analysis assumptions, update on billing claims analysis.	0.7	700	490.00
9	2/3/2025	Ford, Bernard	Participate on call with I. Lee, D. Patel (ACG) regarding profits analysis assumptions, update on billing claims analysis.	0.7	800	560.00
9	2/3/2025	Zaknoun, Monica	Participate on calls with C. Schoen (ACG) to discuss tasks to be completed, available datasets, and related questions.	0.4	500	200.00
9	2/3/2025	Schoen, Carolyn	Participate on calls with M. Zaknoun (ACG) to discuss tasks to be completed, available datasets, and related questions.	0.4	500	200.00
9	2/3/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding review of DOJ follow up information request schedule comments, profits analysis update.	0.3	1,205	361.50
9	2/3/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding review of DOJ follow up information request schedule comments, profits analysis update.	0.3	700	210.00
9	2/3/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss transactions related to Radiant Health Solutions.	0.2	575	115.00
9	2/3/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss transactions related to Radiant Health Solutions.	0.2	700	140.00
9	2/3/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss tax rates calculations in the 2019 - 2024 Updated Profits Analysis Procedures Performed and how to update for individual state entities.	0.2	575	115.00
9	2/3/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss tax rates calculations in the 2019 - 2024 Updated Profits Analysis Procedures Performed and how to update for individual state entities.	0.2	700	140.00
9	2/3/2025	Lee, Isaac	Analyze billing claims materials submitted to DOJ, follow up DOJ requested information schedule, budget vs actual rent disbursement schedule, prepare comments.	0.7	1,205	843.50
9	2/3/2025	Zaknoun, Monica	Analyze billing universe rendering providers and corresponding overpayments from original incident to analysis for rendering providers.	1.8	500	900.00
9	2/3/2025	Zaknoun, Monica	Analyze Khan Hallman and Meusa claims analysis to determine treating clinician and additional overpayments.	1.6	500	800.00
9	2/3/2025	Schoen, Carolyn	Compare California billing data to provider schedules.	2.9	500	1,450.00
9	2/3/2025	Schoen, Carolyn	Compare Nevada and California billing data to provider schedules.	2.1	500	1,050.00
9	2/3/2025	Schoen, Carolyn	Conduct further comparison of Ebot Manga's July schedule to billing data.	1.5	500	750.00
9	2/3/2025	Zaknoun, Monica	Construct Ankura replication of original DocsXpress damages.	2.1	500	1,050.00
9	2/3/2025	Schoen, Carolyn	Continue to compare Nevada and California billing data to provider schedules.	2.6	500	1,300.00
9	2/3/2025	Loftus, Devon	Identify and characterize differences between Client's damages analysis and Ankura's recreation.	1.7	400	680.00
9	2/3/2025	Loftus, Devon	Import and match additional claims dataset for an alternative damages scenario recreation.	2.2	400	880.00
9	2/3/2025	Ford, Bernard	Perform analysis of overpayments; communication with project staff and counsel.	1.1	800	880.00
9	2/3/2025	Patel, Dhara	Prepare document request to GWC regarding Radiant and Burke transactions.	0.4	700	280.00
9	2/3/2025	Van Zandt, Taylor	Research of effective state tax rates for each state entity in 2021 and 2022 to develop weighted tax rate for add-back calculations.	0.9	575	517.50
9	2/3/2025	Zaknoun, Monica	Review and quantify damages resulting from expanded Georgia Analysis.	1.9	500	950.00
9	2/3/2025	Zaknoun, Monica	Review Ankura replications of original damages, as performed by D. Loftus (ACG).	1	500	500.00
9	2/3/2025	Van Zandt, Taylor	Review of Radiant Healthcare transactions in general ledger to understand how they were being recorded throughout the years, as requested by DOJ.	0.4	575	230.00
9	2/4/2025	Zaknoun, Monica	Participate in meeting with B. Ford (ACG) to discuss case status.	1	500	500.00
9	2/4/2025	Ford, Bernard	Participate in meeting with M. Zaknoun (ACG) to discuss case status.	1	800	800.00
9	2/4/2025	Zaknoun, Monica	Participate in meeting with B. Ford (ACG) to discuss end of day case status.	0.6	500	300.00
9	2/4/2025	Ford, Bernard	Participate in meeting with M. Zaknoun (ACG) to discuss end of day case status.	0.6	800	480.00
9	2/4/2025	Zaknoun, Monica	Analysis of additional 1099 findings and overpayments.	1.8	500	900.00
9	2/4/2025	Patel, Dhara	Analysis of gross margin for GWC.	0.5	700	350.00
9	2/4/2025	Zaknoun, Monica	Analyze NPP Choi claims for comments provided by B. Ford (ACG).	2	500	1,000.00
9	2/4/2025	Van Zandt, Taylor	Calculate weighted tax rate for 2021 and 2022 years in 2019 - 2024 Updated Profits Analysis Procedures Performed spreadsheet to be delivered to DOJ.	0.3	575	172.50
9	2/4/2025	Van Zandt, Taylor	Conduct search of 2023 and 2024 general ledgers for key vendors identified by DOJ for the purpose of potential additional add-back figures.	0.5	575	287.50
9	2/4/2025	Zaknoun, Monica	Construct Ankura final presentation slide deck for presentation to counsel, client, and DOJ.	1.8	500	900.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/4/2025	Schoen, Carolyn	Continue to refine comparisons of provider billing data to provider schedules.	3	500	1,500.00
9	2/4/2025	Loftus, Devon	Identify and quantify errors in Client's alternative damages analysis to suggest corrections to them.	2.9	400	1,160.00
9	2/4/2025	Loftus, Devon	Partition claims datasets for damages calculations to verify and correct the Client's alternative damages analysis.	2.2	400	880.00
9	2/4/2025	Loftus, Devon	Perform damages calculation based on provided data to verify Client's alternative damages analysis.	1.9	400	760.00
9	2/4/2025	Schoen, Carolyn	Refine comparisons of provider billing data to provider schedules.	3.1	500	1,550.00
9	2/4/2025	Zaknoun, Monica	Refine NPP Billed Non Medicare Enrolled analysis for comments provided by B. Ford (ACG).	0.5	500	250.00
9	2/4/2025	Patel, Dhara	Review correspondence and documents from F. Feroz (GWC).	0.2	700	140.00
9	2/4/2025	Ford, Bernard	Review overpayment analyses; communication with CRO and counsel.	1	800	800.00
9	2/4/2025	Patel, Dhara	Review tax return calculations for 2021 and 2022 and incorporate into profits analysis.	1.2	700	840.00
9	2/4/2025	Zaknoun, Monica	Revise presentation to include detailed figures and summary statistics.	1.9	500	950.00
9	2/4/2025	Zaknoun, Monica	Revise presentation to include detailed findings.	1.9	500	950.00
9	2/4/2025	Zaknoun, Monica	Revise presentation to include detailed methodology and support.	2	500	1,000.00
9	2/4/2025	Loftus, Devon	Utilize hospital services look-up tool to verify that provided data is supportable.	1.1	400	440.00
9	2/4/2025	Schoen, Carolyn	Work on slides summarizing analyses.	2.5	500	1,250.00
9	2/5/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), B. Ford, M. Zaknoun, D. Patel (ACG) regarding review of draft Medicare billings analysis, discuss revisions to profits analysis.	1.5	1,205	1,807.50
9	2/5/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee B. Ford, D. Patel (ACG) regarding review of draft Medicare billings analysis, discuss revisions to profits analysis.	1.5	500	750.00
9	2/5/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, B. Ford, M. Zaknoun (ACG) regarding review of draft Medicare billings analysis, discuss revisions to profits analysis (partial attendance).	1	700	700.00
9	2/5/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, M. Zaknoun, D. Patel (ACG) regarding review of draft Medicare billings analysis, discuss revisions to profits analysis.	1.5	800	1,200.00
9	2/5/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding review of revised profits analysis.	1.1	1,205	1,325.50
9	2/5/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding review of revised profits analysis.	1.1	700	770.00
9	2/5/2025	Lee, Isaac	Participate on call with D. Patel (ACG), R. Cetrulo (GWC) regarding review and follow up discussion on profits analysis and DOJ information request.	0.7	1,205	843.50
9	2/5/2025	Patel, Dhara	Participate on call with I. Lee (ACG), R. Cetrulo (GWC) regarding review and follow up discussion on profits analysis and DOJ information request.	0.7	700	490.00
9	2/5/2025	Zaknoun, Monica	Participate in meeting with B. Ford (ACG) to review Ankura findings presentation and discuss revisions.	0.4	500	200.00
9	2/5/2025	Ford, Bernard	Participate in meeting with M. Zaknoun (ACG) to review Ankura findings presentation and discuss revisions.	0.4	800	320.00
9	2/5/2025	Zaknoun, Monica	Participate in meeting with C. Schoen (ACG) to discuss changes needed for Ankura findings presentation.	0.4	500	200.00
9	2/5/2025	Schoen, Carolyn	Participate in meeting with M. Zaknoun (ACG) to discuss changes needed for Ankura findings presentation.	0.4	500	200.00
9	2/5/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding comments to revised draft profits analysis.	0.2	1,205	241.00
9	2/5/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding comments to revised draft profits analysis.	0.2	700	140.00
9	2/5/2025	Elswick, Lisa	Participate on call with B. Ford (ACG) to review PowerPoint for DOJ presentation preparation.	0.8	800	640.00
9	2/5/2025	Ford, Bernard	Participate on call with L. Elswick (ACG) to review PowerPoint for DOJ presentation preparation.	0.8	800	640.00
9	2/5/2025	Zaknoun, Monica	Analyze additional 1099 overpayment claims in Smartsheets.	1.8	500	900.00
9	2/5/2025	Zaknoun, Monica	Analyze final damages numbers and check against all analysis workpapers.	2	500	1,000.00
9	2/5/2025	Van Zandt, Taylor	Calculate weighted tax rate for 2021 and 2022 years in 2019 - 2024 Updated Profits Analysis Procedures Performed spreadsheet to be delivered to DOJ.	0.2	575	115.00
9	2/5/2025	Van Zandt, Taylor	Conduct search of general ledger activity in 2024 for payment to Dr. Releford for tax expenses, as requested by client CFO.	0.5	575	287.50
9	2/5/2025	Loftus, Devon	Create work product to summarize faulty omission in damages calculations for Client.	0.8	400	320.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/5/2025	Schoen, Carolyn	Refine analyses comparing provider schedules to billing data and refine client presentation.	1.7	500	850.00
9	2/5/2025	Schoen, Carolyn	Refine formatting of client presentation prepared by M. Zaknoun (ACG).	2.5	500	1,250.00
9	2/5/2025	Loftus, Devon	Refresh and finalize Ankura corrected calculations of Client's damages analyses.	1.4	400	560.00
9	2/5/2025	Zaknoun, Monica	Review Medicare enrollment data for additional 1099 overpayments.	1.3	500	650.00
9	2/5/2025	Lee, Isaac	Review revised profits analysis draft, draft billings analysis presentation.	0.3	1,205	361.50
9	2/5/2025	Zaknoun, Monica	Revise Ankura findings presentation ahead of client counsel meeting.	1.4	500	700.00
9	2/5/2025	Patel, Dhara	Update analyses based for comments provided by I. Lee (ACG).	0.3	700	210.00
9	2/5/2025	Patel, Dhara	Update analyses based on call with I. Lee (ACG).	0.8	700	560.00
9	2/5/2025	Patel, Dhara	Update profits analysis based on call with counsel.	0.6	700	420.00
9	2/6/2025	Zaknoun, Monica	Participate in meeting with GWC, Dentons, Hooper Lundy, B. Ford, D. Patel (ACG) to review updated profits analysis and to prepare for call with DOJ.	1.5	500	750.00
9	2/6/2025	Patel, Dhara	Participate in meeting with GWC, Dentons, Hooper Lundy, B. Ford, M. Zaknoun (ACG) to review updated profits analysis and to prepare for call with DOJ.	1.7	700	1,190.00
9	2/6/2025	Ford, Bernard	Participate in meeting with GWC, Dentons, Hooper Lundy, D. Patel, M. Zaknoun (ACG) to review updated profits analysis and to prepare for call with DOJ.	1.7	800	1,360.00
9	2/6/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding comments to revised draft profits analysis.	0.3	1,205	361.50
9	2/6/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding comments to revised draft profits analysis.	0.3	700	210.00
9	2/6/2025	Zaknoun, Monica	Analyze data related to Ankura 1099 overpayments.	1.2	500	600.00
9	2/6/2025	Zaknoun, Monica	Analyze data related to Ankura incident to overpayments.	1.2	500	600.00
9	2/6/2025	Patel, Dhara	Compare updated profits analysis to original profits analysis.	0.8	700	560.00
9	2/6/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons), R. Cetrulo (GWC), R. Millien, S. Weyler (WP) regarding update on analysis for DOJ, regulatory changes.	1.4	1,205	1,687.00
9	2/6/2025	Lee, Isaac	Review revised draft profits analysis, prepare comments and revise footnotes; prepare variance analysis support schedule.	1.1	1,205	1,325.50
9	2/6/2025	Zaknoun, Monica	Revise Ankura findings presentation to incorporate feedback from counsel in preparation for client meeting.	1.9	500	950.00
9	2/6/2025	Ford, Bernard	Revise PowerPoint for client and DOJ.	1.6	800	1,280.00
9	2/6/2025	Patel, Dhara	Update analysis related to Burke and Radiant Health Solutions.	1.3	700	910.00
9	2/6/2025	Patel, Dhara	Update profits analysis for footnotes regarding overpayments and taxes.	1.9	700	1,330.00
9	2/7/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), B. Ford, L. Elswick, D. Patel, M. Zaknoun (ACG) regarding presentation of billing and enrollment claims analysis.	2	1,205	2,410.00
9	2/7/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, B. Ford, D. Patel, M. Zaknoun (ACG) regarding presentation of billing and enrollment claims analysis (partial attendance).	1.6	800	1,280.00
9	2/7/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, B. Ford, L. Elswick, D. Patel (ACG) regarding presentation of billing and enrollment claims analysis.	2	500	1,000.00
9	2/7/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, B. Ford, L. Elswick, M. Zaknoun (ACG) regarding presentation of billing and enrollment claims analysis.	2	700	1,400.00
9	2/7/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, L. Elswick, D. Patel, M. Zaknoun (ACG) regarding presentation of billing and enrollment claims analysis.	2	800	1,600.00
9	2/7/2025	Zaknoun, Monica	Participate on call with D. Schumacher, C. Oppenheim (HLB), S. Maizel (Dentons), I. Lee, B. Ford (ACG) regarding DOJ meeting follow up.	1	500	500.00
9	2/7/2025	Ford, Bernard	Participate on call with D. Schumacher, C. Oppenheim (HLB), S. Maizel (Dentons), I. Lee, M. Zaknoun (ACG) regarding DOJ meeting follow up.	1	800	800.00
9	2/7/2025	Lee, Isaac	Participate on call with D. Schumacher, C. Oppenheim (HLB), S. Maizel (Dentons), M. Zaknoun, B. Ford (ACG) regarding DOJ meeting follow up.	1	1,205	1,205.00
9	2/7/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding preparation for DOJ call.	0.2	1,205	241.00
9	2/7/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding preparation for DOJ call.	0.2	700	140.00
9	2/7/2025	Lee, Isaac	Participate on call with B. Ford (ACG) regarding comments to update on billing claims analysis.	0.1	1,205	120.50

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/7/2025	Ford, Bernard	Participate on call with I. Lee (ACG) regarding comments to update on billing claims analysis.	0.1	800	80.00
9	2/7/2025	Patel, Dhara	Finalize profits analysis and share draft with counsel.	0.7	700	490.00
9	2/7/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons) regarding billing claims analysis follow up.	0.2	1,205	241.00
9	2/7/2025	Zaknoun, Monica	Prepare for presentation to DOJ including reviewing figures, methodology, and agreed upon discussion points.	1.1	500	550.00
9	2/7/2025	Patel, Dhara	Review 2021 tax returns to identify payments.	0.3	700	210.00
9	2/7/2025	Ford, Bernard	Review documents to prepare for DOJ meeting.	0.3	800	240.00
9	2/7/2025	Patel, Dhara	Review documents to prepare for DOJ meeting.	0.9	700	630.00
9	2/7/2025	Lee, Isaac	Review final materials for preparation for DOJ call to present materials.	0.3	1,205	361.50
9	2/7/2025	Zaknoun, Monica	Revise Ankura findings presentation to be more concise and incorporate feedback from counsel.	1.2	500	600.00
9	2/8/2025	Ford, Bernard	Communication with counsel and project team regarding case status and next steps.	0.3	800	240.00
9	2/8/2025	Patel, Dhara	Prepare correspondence to counsel and client requesting additional data.	0.3	700	210.00
9	2/8/2025	Patel, Dhara	Review 2022 tax returns to identify payments.	0.7	700	490.00
9	2/9/2025	Zaknoun, Monica	Add next Top 5 NPPs to analysis and use Smartsheet and billing universe data to identify and explain any gaps in monthly distros.	2.3	500	1,150.00
9	2/9/2025	Zaknoun, Monica	Cleanup Top 5 NPP Analysis and data summaries for DOJ support.	1.1	500	550.00
9	2/9/2025	Ford, Bernard	Communication with counsel and project team; review data for DOJ.	0.8	800	640.00
9	2/10/2025	Zaknoun, Monica	Participate in meeting with B. Ford (ACG) to discuss revisions to deliverables for DOJ.	1.4	500	700.00
9	2/10/2025	Ford, Bernard	Participate in meeting with M. Zaknoun (ACG) to discuss revisions to deliverables for DOJ.	1.4	800	1,120.00
9	2/10/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding tax component of profits analysis.	0.2	1,205	241.00
9	2/10/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding tax component of profits analysis.	0.2	700	140.00
9	2/10/2025	Ford, Bernard	Communication with counsel and project staff; review analyses for DOJ.	1.4	800	1,120.00
9	2/10/2025	Zaknoun, Monica	Create and revise DOJ deliverables supporting Incident To analysis methodology.	2.9	500	1,450.00
9	2/10/2025	Patel, Dhara	Participate on call with D. Schumacher (HL) to discuss Burke and Radiant transactions.	0.3	700	210.00
9	2/10/2025	Lee, Isaac	Participate on call with D. Schumacher (HLB) regarding DOJ tax information requests.	0.4	1,205	482.00
9	2/10/2025	Patel, Dhara	Prepare analysis of taxes paid.	1.4	700	980.00
9	2/10/2025	Patel, Dhara	Prepare correspondence regarding Burke and Radiant transactions to share with counsel.	0.6	700	420.00
9	2/10/2025	Lee, Isaac	Review draft DOJ follow up materials.	0.1	1,205	120.50
9	2/10/2025	Patel, Dhara	Review of correspondence from DOJ discussing methodology to DOJ offer.	0.3	700	210.00
9	2/11/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding review of tax support schedule for profits analysis.	0.8	1,205	964.00
9	2/11/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding review of tax support schedule for profits analysis.	0.8	700	560.00
9	2/11/2025	Zaknoun, Monica	Participate in meeting with B. Ford (ACG) to discuss revisions to deliverables for DOJ.	0.3	500	150.00
9	2/11/2025	Ford, Bernard	Participate in meeting with M. Zaknoun (ACG) to discuss revisions to deliverables for DOJ.	0.3	800	240.00
9	2/11/2025	Ford, Bernard	Communication with counsel and project team regarding case status and updates.	0.5	800	400.00
9	2/11/2025	Van Zandt, Taylor	Conduct search of 2024 general ledger for payment to Dr. Otiko for tax payments for the purpose of DOJ negotiations.	0.1	575	57.50
9	2/11/2025	Patel, Dhara	Continue to prepare analysis of taxes paid.	0.7	700	490.00
9	2/11/2025	Lee, Isaac	Review draft billing claims support schedules, DOJ correspondence.	0.3	1,205	361.50
9	2/11/2025	Zaknoun, Monica	Revise Incident-To support doc for DOJ to have more precise footnotes and additional methodology details.	0.8	500	400.00
9	2/12/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding settlement offer schedule, additional support schedules.	1.2	1,205	1,446.00
9	2/12/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding settlement offer schedule, additional support schedules.	1.2	700	840.00
9	2/12/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, D. Schumacher (HLB), B. Ford, L. Elswick, D. Patel, M. Zaknoun (ACG) regarding debrief and follow up to DOJ call.	0.8	1,205	964.00
9	2/12/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, D. Schumacher (HLB), I. Lee, B. Ford, D. Patel, M. Zaknoun (ACG) regarding debrief and follow up to DOJ call.	0.8	800	640.00
9	2/12/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, D. Schumacher (HLB), I. Lee, B. Ford, L. Elswick D. Patel (ACG) regarding debrief and follow up to DOJ call.	0.8	500	400.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/12/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, D. Schumacher (HLB), I. Lee, B. Ford, L. Elswick, M. Zaknoun (ACG) regarding debrief and follow up to DOJ call.	0.8	700	560.00
9	2/12/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, D. Schumacher (HLB), I. Lee, L. Elswick, D. Patel, M. Zaknoun (ACG) regarding debrief and follow up to DOJ call.	0.8	800	640.00
9	2/12/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), B. Ford, M. Zaknoun, L. Elswick, D. Patel (ACG) regarding DOJ response to claims analyses.	0.6	1,205	723.00
9	2/12/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, B. Ford, L. Elswick, D. Patel (ACG) regarding DOJ response to claims analyses.	0.6	500	300.00
9	2/12/2025	Elswick, Lisa	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, B. Ford, M. Zaknoun, D. Patel (ACG) regarding DOJ response to claims analyses (partial attendance).	0.4	800	320.00
9	2/12/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, B. Ford, M. Zaknoun, L. Elswick (ACG) regarding DOJ response to claims analyses.	0.6	700	420.00
9	2/12/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, H. Sowa (DOJ), I. Lee, M. Zaknoun, L. Elswick, D. Patel (ACG) regarding DOJ response to claims analyses.	0.6	800	480.00
9	2/12/2025	Ford, Bernard	Analysis of counteroffer.	0.5	800	400.00
9	2/12/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, R. Releford (WP), D. Schumacher, C. Oppenheim, C. Wicker (HLB) regarding DOJ counteroffer call update, response to DOJ counteroffer.	1	1,205	1,205.00
9	2/12/2025	Zaknoun, Monica	Perform counteroffer calculations of additional incident to damages to determine methodology DOJ used for their counteroffer.	1.4	500	700.00
9	2/12/2025	Patel, Dhara	Prepare analysis file of DOJ offer.	0.6	700	420.00
9	2/12/2025	Patel, Dhara	Prepare correspondence to counsel regarding WCC profits.	0.3	700	210.00
9	2/12/2025	Patel, Dhara	Prepare for call with DOJ.	0.5	700	350.00
9	2/13/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), C. Oppenheim, D. Schumacher, C. Wicker (HLB), B. Ford, D. Patel, M. Zaknoun (ACG) regarding review of tax analysis, DOJ counter offer analysis.	1.2	1,205	1,446.00
9	2/13/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), C. Oppenheim, D. Schumacher, C. Wicker (HLB), I. Lee, B. Ford, D. Patel (ACG) regarding review of tax analysis, DOJ counter offer analysis.	1.2	500	600.00
9	2/13/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), C. Oppenheim, D. Schumacher, C. Wicker (HLB), I. Lee, B. Ford, M. Zaknoun (ACG) regarding review of tax analysis, DOJ counter offer analysis.	1.2	700	840.00
9	2/13/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), C. Oppenheim, D. Schumacher, C. Wicker (HLB), I. Lee, D. Patel, M. Zaknoun (ACG) regarding review of tax analysis, DOJ counter offer analysis.	1.2	800	960.00
9	2/13/2025	Lee, Isaac	Participate on call with T. Moyron, S. Maizel (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), D. Patel (ACG) regarding DOJ information support schedule, DOJ offer schedule.	1.4	1,205	1,687.00
9	2/13/2025	Patel, Dhara	Participate on call with T. Moyron, S. Maizel (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, S. Weyler (WP), I. Lee (ACG) regarding DOJ information support schedule, DOJ offer schedule (partial attendance).	0.5	700	350.00
9	2/13/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding review and revise DOJ offer schedules.	1	1,205	1,205.00
9	2/13/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding review and revise DOJ offer schedules.	1	700	700.00
9	2/13/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding review of revised tax analysis, provide comments.	0.5	1,205	602.50
9	2/13/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding review of revised tax analysis, provide comments.	0.5	700	350.00
9	2/13/2025	Lee, Isaac	Participate on calls with R. Cetrulo (GWC), D. Patel, T. Tran, J. Lau (ACG) regarding review WCC financials, preparation of revised projections.	1	1,205	1,205.00
9	2/13/2025	Tran, Timothy	Participate on calls with R. Cetrulo (GWC), I. Lee, D. Patel, J. Lau (ACG) regarding review WCC financials, preparation of revised projections (partial attendance).	0.3	795	238.50
9	2/13/2025	Lau, Justin	Participate on calls with R. Cetrulo (GWC), I. Lee, D. Patel, T. Tran (ACG) regarding review WCC financials, preparation of revised projections (partial attendance).	0.3	640	192.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/13/2025	Patel, Dhara	Participate on calls with R. Cetrulo (GWC), I. Lee, T. Tran, J. Lau (ACG) regarding review WCC financials, preparation of revised projections.	1	700	700.00
9	2/13/2025	Patel, Dhara	Analysis of WCC profits.	0.6	700	420.00
9	2/13/2025	Lee, Isaac	Participate on calls with T. Moyron, S. Maizel (Dentons) regarding follow up on DOJ offer calculation, comments to DOJ correspondence.	0.7	1,205	843.50
9	2/13/2025	Patel, Dhara	Prepare correspondence to be shared with DOJ.	0.3	700	210.00
9	2/13/2025	Patel, Dhara	Prepare explanation for the inclusion of GWC profits in profits analysis.	1.4	700	980.00
9	2/13/2025	Ford, Bernard	Review data analyses; review counteroffer data from DOJ.	3	800	2,400.00
9	2/13/2025	Lee, Isaac	Review revised DOJ offer schedule, prepare comments; draft email to DOJ in response to draft operating budget questions; review and revise correspondence to DOJ regarding offer clarification.	1.1	1,205	1,325.50
9	2/13/2025	Patel, Dhara	Update analyses based on call with I. Lee (ACG) and R. Cetrulo (GWC).	1.2	700	840.00
9	2/13/2025	Patel, Dhara	Update profits analysis based on call with I. Lee (ACG).	0.9	700	630.00
9	2/13/2025	Patel, Dhara	Update taxes paid analysis.	0.1	700	70.00
9	2/14/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Wicker (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, A. Curtis (DOJ), B. Ford, M. Zaknoun, D. Patel (ACG) regarding settlement discussions.	1.2	1,205	1,446.00
9	2/14/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Wicker (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, A. Curtis (DOJ), I. Lee, B. Ford, D. Patel (ACG) regarding settlement discussions.	1.2	500	600.00
9	2/14/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Wicker (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, A. Curtis (DOJ), I. Lee, B. Ford, M. Zaknoun (ACG) regarding settlement discussions.	1.2	700	840.00
9	2/14/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Wicker (HLB), J. Bergin, L. Hill, D. Thiess, A. Warner, A. Curtis (DOJ), I. Lee, M. Zaknoun, D. Patel (ACG) regarding settlement discussions.	1.2	800	960.00
9	2/14/2025	Lau, Justin	Participate on call with R. Cetrulo (GWC), I. Lee, T. Tran (ACG) regarding review of draft long term projections.	1.2	640	768.00
9	2/14/2025	Tran, Timothy	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, R. Releford (WP), D. Schumacher (HLB), I. Lee, J. Lau (ACG) regarding update on DOJ call, settlement strategy.	1	795	795.00
9	2/14/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, R. Releford (WP), D. Schumacher (HLB), I. Lee, T. Tran (ACG) regarding update on DOJ call, settlement strategy.	0.3	640	192.00
9	2/14/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien, R. Releford (WP), D. Schumacher (HLB), T. Tran, J. Lau (ACG) regarding update on DOJ call, settlement strategy.	1	1,205	1,205.00
9	2/14/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss DOJ counteroffer calculations for the purpose of negotiations.	0.9	575	517.50
9	2/14/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss DOJ counteroffer calculations for the purpose of negotiations.	0.9	700	630.00
9	2/14/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien (WP), D. Schumacher (HLB), B. Ford, M. Zaknoun, D. Patel (HLB) regarding DOJ counteroffer call update, response to DOJ counteroffer.	0.7	1,205	843.50
9	2/14/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien (WP), D. Schumacher (HLB), I. Lee, B. Ford, D. Patel (HLB) regarding DOJ counteroffer call update, response to DOJ counteroffer.	0.7	500	350.00
9	2/14/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien (WP), D. Schumacher (HLB), I. Lee, B. Ford, M. Zaknoun (HLB) regarding DOJ counteroffer call update, response to DOJ counteroffer.	0.7	700	490.00
9	2/14/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien (WP), D. Schumacher (HLB), I. Lee, M. Zaknoun, D. Patel (HLB) regarding DOJ counteroffer call update, response to DOJ counteroffer.	0.7	800	560.00
9	2/14/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), B. Ford, M. Zaknoun, D. Patel (HLB) regarding preparation for DOJ call.	0.3	1,205	361.50
9	2/14/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), I. Lee, B. Ford, D. Patel (HLB) regarding preparation for DOJ call.	0.3	500	150.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/14/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), I. Lee, B. Ford, M. Zaknoun (HLB) regarding preparation for DOJ call.	0.3	700	210.00
9	2/14/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher (HLB), I. Lee, M. Zaknoun, D. Patel (HLB) regarding preparation for DOJ call.	0.3	800	240.00
9	2/14/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss meeting with DOJ and status of counteroffer.	0.1	575	57.50
9	2/14/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss meeting with DOJ and status of counteroffer.	0.1	700	70.00
9	2/14/2025	Ford, Bernard	Analysis of data and DOJ counteroffer.	2.3	800	1,840.00
9	2/14/2025	Zaknoun, Monica	Calculate DOJ counteroffer rebuttal using altered DOJ methodology for additional Incident to NPP overpayments.	1.4	500	700.00
9	2/14/2025	Patel, Dhara	Prepare correspondence to counsel and GWC regarding follow up items.	0.3	700	210.00
9	2/14/2025	Lee, Isaac	Review and revise draft DOJ settlement offer schedules.	0.6	1,205	723.00
9	2/14/2025	Zaknoun, Monica	Review DOJ deliverable supporting altered additional Incident to Overpayments methodology.	0.4	500	200.00
9	2/14/2025	Zaknoun, Monica	Revise DOJ deliverable supporting altered additional Incident to Overpayments methodology.	0.6	500	300.00
9	2/14/2025	Patel, Dhara	Revise updated profits analysis.	0.9	700	630.00
9	2/15/2025	Lee, Isaac	Analyze financials detail schedule regarding DOJ follow up diligence, provide comments for additional schedule.	0.2	1,205	241.00
9	2/15/2025	Lee, Isaac	Analyze support schedule regarding DOJ follow up diligence.	0.2	1,205	241.00
9	2/15/2025	Van Zandt, Taylor	Conduct search of 2023 Wound Pros PC general ledger activity for any CMS enrollment expense activity, as requested by DOJ.	0.9	575	517.50
9	2/17/2025	Ford, Bernard	Communication with DOJ, counsel, and project team regarding case status and next steps.	0.3	800	240.00
9	2/17/2025	Lee, Isaac	Participate on call with D. Schumacher (HLB) regarding update on projections analysis.	0.3	1,205	361.50
9	2/18/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG) regarding review revisions to projections.	0.8	795	636.00
9	2/18/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG) regarding review revisions to projections.	0.8	640	512.00
9	2/18/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG) regarding review revisions to projections.	0.8	1,205	964.00
9	2/18/2025	Ford, Bernard	Communication with counsel regarding case status and next steps.	0.1	800	80.00
9	2/19/2025	Ford, Bernard	Communication with counsel and project staff regarding case status and next steps.	0.2	800	160.00
9	2/19/2025	Lee, Isaac	Participate on call with D. Schumacher (HLB) regarding update on status of projections analysis.	0.3	1,205	361.50
9	2/20/2025	Van Zandt, Taylor	Participate on call with I. Lee (ACG) regarding comments to settlement schedule.	0.5	575	287.50
9	2/20/2025	Lee, Isaac	Participate on call with T. Van Zandt (ACG) regarding comments to settlement schedule.	0.5	1,205	602.50
9	2/20/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ), B. Ford, M. Zaknoun, T. Van Zandt (ACG) regarding DOJ settlement discussions.	0.7	1,205	843.50
9	2/20/2025	Van Zandt, Taylor	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ), I. Lee, B. Ford, M. Zaknoun (ACG) regarding DOJ settlement discussions.	0.7	575	402.50
9	2/20/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ), I. Lee, B. Ford, T. Van Zandt (ACG) regarding DOJ settlement discussions.	0.7	500	350.00
9	2/20/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ), I. Lee, M. Zaknoun, T. Van Zandt (ACG) regarding DOJ settlement discussions.	0.7	800	560.00
9	2/20/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), B. Ford, M. Zaknoun, T. Van Zandt (ACG) regarding follow up to DOJ settlement call.	0.4	1,205	482.00
9	2/20/2025	Van Zandt, Taylor	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, B. Ford, M. Zaknoun (ACG) regarding follow up to DOJ settlement call.	0.4	575	230.00
9	2/20/2025	Zaknoun, Monica	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, B. Ford, T. Van Zandt (ACG) regarding follow up to DOJ settlement call.	0.4	500	200.00
9	2/20/2025	Ford, Bernard	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, M. Zaknoun, T. Van Zandt (ACG) regarding follow up to DOJ settlement call (partial attendance).	0.2	800	160.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/20/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons), R. Cetrulo (GWC), R. Millien, K. Manning (WP) and D. Schumacher (HLB) regarding update on DOJ call.	0.7	1,205	843.50
9	2/20/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding status of projections analysis, settlement discussions.	0.3	1,205	361.50
9	2/20/2025	Van Zandt, Taylor	Review of calculations in preparation for DOJ call.	0.9	575	517.50
9	2/20/2025	Lee, Isaac	Revise settlement schedule based on DOJ call.	0.4	1,205	482.00
9	2/20/2025	Van Zandt, Taylor	Update profits analysis following DOJ counteroffer.	1.2	575	690.00
9	2/21/2025	Van Zandt, Taylor	Participate on calls with I. Lee (ACG) regarding comments to drafts settlement schedule.	0.8	575	460.00
9	2/21/2025	Lee, Isaac	Review and revise multiple drafts of the settlement schedule; participate on calls with T. Van Zandt (ACG) regarding comments to drafts settlement schedule.	0.9	1,205	1,084.50
9	2/21/2025	Van Zandt, Taylor	Participate on call with I. Lee (ACG) regarding revisions to settlement schedule.	0.8	575	460.00
9	2/21/2025	Lee, Isaac	Participate on call with T. Van Zandt (ACG) regarding revisions to settlement schedule.	0.8	1,205	964.00
9	2/21/2025	Van Zandt, Taylor	Participate on call with I. Lee (ACG) regarding information request for support schedule to the draft settlement schedule.	0.3	575	172.50
9	2/21/2025	Lee, Isaac	Participate on call with T. Van Zandt (ACG) regarding information request for support schedule to the draft settlement schedule.	0.3	1,205	361.50
9	2/21/2025	Van Zandt, Taylor	Calculation of new tax ratio following DOJ's counteroffer explanation.	1.1	575	632.50
9	2/21/2025	Van Zandt, Taylor	Create two Updated Analysis counteroffer calculations, pending further support to be collected from the client.	0.6	575	345.00
9	2/21/2025	Van Zandt, Taylor	Develop GWC 2023 Losses explanation to DOJ.	1.4	575	805.00
9	2/21/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding weekly report, disbursements funding.	0.5	1,205	602.50
9	2/21/2025	Van Zandt, Taylor	Update GWC 2023 Losses analysis following discussion with I. Lee (ACG).	0.7	575	402.50
9	2/21/2025	Van Zandt, Taylor	Update profits analysis following DOJ counteroffer.	0.4	575	230.00
9	2/21/2025	Van Zandt, Taylor	Update profits analysis for new counteroffer adjustments following discussion with I. Lee (ACG).	1.6	575	920.00
9	2/22/2025	Van Zandt, Taylor	Update profits analysis after further instruction by I. Lee (ACG).	0.4	575	230.00
9	2/23/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding update on projections analysis, draft settlement analysis, settlement process.	0.9	1,205	1,084.50
9	2/23/2025	Lee, Isaac	Participate on call with T. Moyron, S. Maizel (Dentons) regarding draft revised settlement analysis, settlement process.	0.5	1,205	602.50
9	2/24/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), D. Patel, T. Van Zandt (ACG) regarding draft settlement analysis, settlement response.	1.2	1,205	1,446.00
9	2/24/2025	Van Zandt, Taylor	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, D. Patel (ACG) regarding draft settlement analysis, settlement response (partial attendance).	1	575	575.00
9	2/24/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), I. Lee, T. Van Zandt (ACG) regarding draft settlement analysis, settlement response (partial attendance).	1	700	700.00
9	2/24/2025	Lee, Isaac	Participate on calls with D. Patel (ACG) regarding review of revised profits analysis, provide comments.	0.6	1,205	723.00
9	2/24/2025	Patel, Dhara	Participate on calls with I. Lee (ACG) regarding review of revised profits analysis, provide comments.	0.6	700	420.00
9	2/24/2025	Lee, Isaac	Participate on call with R. Sacks (Sullivan Cromwell), C. Otiko, T. Moyron (Dentons), D. Patel (ACG) regarding Wound Pros related tax payments and filings.	0.5	1,205	602.50
9	2/24/2025	Patel, Dhara	Participate on call with R. Sacks (Sullivan Cromwell), C. Otiko, T. Moyron (Dentons), I. Lee (ACG) regarding Wound Pros related tax payments and filings.	0.5	700	350.00
9	2/24/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss tax adjustments.	0.2	575	115.00
9	2/24/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss tax adjustments.	0.2	700	140.00
9	2/24/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss updates to profits analysis.	0.2	575	115.00
9	2/24/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss updates to profits analysis.	0.2	700	140.00
9	2/24/2025	Lee, Isaac	Participate on call with D. Schumacher (HLB) regarding update on Otiko tax call.	0.2	1,205	241.00
9	2/24/2025	Patel, Dhara	Review updated profits analysis.	0.3	700	210.00
9	2/24/2025	Patel, Dhara	Update profits analysis including taxes paid analysis and 2023 GWC losses.	2.6	700	1,820.00
9	2/25/2025	Van Zandt, Taylor	Participate on call with D. Patel (ACG) to discuss changes made to profits analysis.	0.2	575	115.00
9	2/25/2025	Patel, Dhara	Participate on call with T. Van Zandt (ACG) to discuss changes made to profits analysis.	0.2	700	140.00
9	2/25/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB) regarding update on DOJ call, next steps.	0.4	1,205	482.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	2/26/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding preparation for next DOJ meeting.	0.2	1,205	241.00
9	2/26/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB) regarding debrief of call and next steps.	0.5	1,205	602.50
9	2/26/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), B. Sun, J. Dewald, A. Scandrolis (Norton Rose) regarding update on DOJ settlement process, next steps.	1.2	1,205	1,446.00
9	2/26/2025	Lee, Isaac	Review and revise multiple revisions to updated settlement schedule.	0.9	1,205	1,084.50
9	2/27/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), DOJ, and D. Patel (ACG) regarding DOJ settlement discussions.	0.8	1,205	964.00
9	2/27/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), DOJ, and I. Lee (ACG) regarding DOJ settlement discussions.	0.8	700	560.00
9	2/27/2025	Lee, Isaac	Participate on call with D. Patel (ACG) regarding revisions to draft settlement analysis.	0.2	1,205	241.00
9	2/27/2025	Patel, Dhara	Participate on call with I. Lee (ACG) regarding revisions to draft settlement analysis.	0.2	700	140.00
9	2/27/2025	Lee, Isaac	Participate on call with C. Oppenheim (HLB) regarding draft settlement analysis.	0.1	1,205	120.50
9	2/27/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons) regarding draft settlement analysis.	0.2	1,205	241.00
9	2/27/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim (HLB) regarding debrief of DOJ call, next steps.	0.2	1,205	241.00
9	2/27/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), D. Schumacher, C. Oppenheim (HLB) B. Sun, J. Dewald, A. Scandrolis, A. Dominique (Norton Rose) regarding settlement discussions.	0.8	1,205	964.00
9	2/27/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding draft settlement analysis, weekly report distribution, DOJ call debrief.	0.3	1,205	361.50
9	2/27/2025	Patel, Dhara	Review edits and updates to profits analysis.	0.3	700	210.00
9	3/7/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ) and D. Patel (ACG) regarding DOJ settlement discussions.	0.7	1,205	843.50
9	3/7/2025	Patel, Dhara	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ) and I. Lee (ACG) regarding DOJ settlement discussions.	0.7	700	490.00
9	3/7/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB) regarding debrief of DOJ call, next steps.	0.4	1,205	482.00
9	3/7/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding settlement process and related matters; draft January monthly operating report.	0.6	1,205	723.00
9	3/11/2025	Lee, Isaac	Participate in meeting with S. Maizel, T. Moyron (Dentons) regarding settlement discussions and related matters.	0.4	1,205	482.00
9	3/11/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding settlement discussions.	0.4	1,205	482.00
9	3/12/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo, O. Ellington (GWC), B. Releford, R. Millien, K. Manning (WP), D. Schumacher (HLB) regarding settlement discussions.	0.9	1,205	1,084.50
9	3/12/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding settlement discussions.	0.5	1,205	602.50
9	3/13/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ) regarding DOJ settlement discussions.	0.5	1,205	602.50
9	3/14/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), T. Moyron (Dentons), A. Curtis, A. Warner (DOJ) regarding medicare billing.	0.5	1,205	602.50
9	3/17/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), regarding debrief on DOJ call.	0.2	1,205	241.00
9	3/17/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, A. Warner, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ) regarding DOJ settlement discussions.	0.4	1,205	482.00
9	3/17/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker, S. Xavier (HLB), regarding follow up on settlement process.	0.6	1,205	723.00
9	3/18/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), R. Millien (WP), D. Schumacher, C. Oppenheim (HLB) regarding settlement discussions.	0.8	1,205	964.00

Code	Date	Professional	Activity	Hours	Rate	Fees
9	3/18/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron J. Harrington (Dentons), R. Cetrulo (GWC), R. Millien (WP), D. Schumacher, C. Oppenheim (HLB) regarding settlement discussions, tax issues.	0.7	1,205	843.50
9	3/19/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ) regarding DOJ settlement discussions.	1	1,205	1,205.00
9	3/21/2025	Lee, Isaac	Participate on call with S. Maizel (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), regarding debrief on DOJ call.	0.4	1,205	482.00
9	3/21/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, A. Warner, J. Bergin, D. Thiess (DOJ) regarding DOJ settlement discussions.	0.5	1,205	602.50
9	3/24/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding settlement discussions, related matters.	0.6	1,205	723.00
9	3/25/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, A. Warner, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ) regarding DOJ settlement discussions.	0.7	1,205	843.50
9	3/25/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons), D. Schumacher, C. Oppenheim, C. Wicker (HLB), regarding debrief on DOJ call.	0.2	1,205	241.00
9	3/27/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, A. Warner, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ) regarding DOJ settlement discussions.	1.2	1,205	1,446.00
9	3/27/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), B. Releford, R. Cetrulo (GWC), B. Sun (Norton Rose), D. Schumacher, C. Oppenheim (HLB), regarding settlement discussions.	0.5	1,205	602.50
9	3/27/2025	Lee, Isaac	Prepare revisions to projections model; draft response emails to HLB and Dentons regarding settlement discussions.	0.4	1,205	482.00
9	3/28/2025	Lee, Isaac	Participate on calls with T. Moyron (Dentons) regarding projections, other matters.	0.5	1,205	602.50
9	3/30/2025	Lee, Isaac	Participate on call with C. Oppenheim (HLB) regarding draft DOJ presentation, settlement discussions.	0.1	1,205	120.50
9	3/30/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding declaration related to litigation matter.	0.1	1,205	120.50
9	3/31/2025	Tran, Timothy	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, A. Warner, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ), I. Lee, J. Lau (ACG) regarding DOJ settlement discussions.	1.1	795	874.50
9	3/31/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, A. Warner, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ), I. Lee, T. Tran (ACG) regarding DOJ settlement discussions.	1.1	640	704.00
9	3/31/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), A. Hayes, S. Xavier, D. Schumacher, C. Oppenheim, C. Wicker (HLB), A. Curtis, A. Warner, J. Bergin, T. Butcher, D. Thiess, H. Sowa (DOJ), T. Tran, J. Lau (ACG) regarding DOJ settlement discussions.	1.1	1,205	1,325.50
9	3/31/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to review and finalize financial projections for distribution.	0.1	795	79.50
9	3/31/2025	Lau, Justin	Participate on call with T. Tran (ACG) to review and finalize financial projections for distribution.	0.1	640	64.00
9	3/31/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), D. Schumacher, C. Oppenheim (HLB) regarding review of DOJ presentation materials.	0.4	1,205	482.00
9	3/31/2025	Lee, Isaac	Participate on call with T. Moyron (Dentons) regarding revision to draft April operating budget.	0.1	1,205	120.50
9 Subtotal				871.1		605,662.50
10	1/7/2025	Lee, Isaac	Participate on call with R. Cetrulo (GWC), S. Weyler (WP), S. Maizel, V. Durrer, T. Moyron (Dentons) regarding update on disbursements process.	0.5	1,205	602.50
10	1/9/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler, R. Millien, (WP), K. Greer (KG), A. Wagner, T. Tran, J. Lau (ACG) regarding update on bank account issue, Patient Care Ombudsman diligence request.	0.4	1,205	482.00
10	1/9/2025	Tran, Timothy	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler, R. Millien, (WP), K. Greer (KG), I. Lee, A. Wagner, J. Lau (ACG) regarding update on bank account issue, Patient Care Ombudsman diligence request.	0.4	795	318.00
10	1/9/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler, R. Millien, (WP), K. Greer (KG), I. Lee, A. Wagner, T. Tran (ACG) regarding update on bank account issue, Patient Care Ombudsman diligence request.	0.4	640	256.00

Code	Date	Professional	Activity	Hours	Rate	Fees
10	1/9/2025	Wagner, Andrew	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), S. Weyler, R. Millien, (WP), K. Greer (KG), I. Lee, T. Tran, J. Lau (ACG) regarding update on bank account issue, Patient Care Ombudsman diligence request.	0.4	965	386.00
10	1/14/2025	Tran, Timothy	Participate on call with J. Lau (ACG) to discuss DOJ stipulation, disbursements, and ongoing issues.	0.5	795	397.50
10	1/14/2025	Lau, Justin	Participate on call with T. Tran (ACG) to discuss DOJ stipulation, disbursements, and ongoing issues.	0.5	640	320.00
10	1/30/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, S. Weyler (WP), J. Lau (ACG) regarding DOJ discussions, weekly receipts and disbursements.	0.3	1,205	361.50
10	1/30/2025	Lau, Justin	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, S. Weyler (WP), T. Tran (ACG) regarding DOJ discussions, weekly receipts and disbursements.	0.3	640	192.00
10	2/18/2025	Tran, Timothy	Participate on call with I. Lee, J. Lau (ACG), S. Maizel (Dentons), R. Cetrulo (GWC) and R. Millien (WP) regarding update on settlement analysis and strategy.	0.3	795	238.50
10	2/18/2025	Lau, Justin	Participate on call with I. Lee, T. Tran (ACG), S. Maizel (Dentons), R. Cetrulo (GWC) and R. Millien (WP) regarding update on settlement analysis and strategy.	0.3	640	192.00
10	2/18/2025	Lee, Isaac	Participate on call with T. Tran, J. Lau (ACG), S. Maizel (Dentons), R. Cetrulo (GWC) and R. Millien (WP) regarding update on settlement analysis and strategy.	0.3	1,205	361.50
10	2/25/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), K. Manning, R. Millien (WP) regarding update on DOJ call, next steps for settlement process.	0.5	1,205	602.50
10	3/11/2025	Lee, Isaac	Participate on call with S. Maizel, T. Moyron (Dentons), R. Cetrulo (GWC), R. Millien, S. Weyler (WP), C. Oppenheim (HLB) regarding settlement discussions.	0.5	1,205	602.50
10 Subtotal				5.6		5,312.50
Grand Total				1,531.5		\$ 1,107,542.00

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

GLOBAL WOUND CARE MEDICAL GROUP,
a Professional Corporation,¹

Debtor.

Chapter 11

Case No. 24-34908 (CML)

**ORDER GRANTING SECOND INTERIM FEE APPLICATION OF ANKURA
CONSULTING, LLC, FINANCIAL ADVISOR TO THE DEBTOR, FOR INTERIM
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES INCURRED
FROM JANUARY 1, 2025 THROUGH AND INCLUDING MARCH 31, 2025**

The Court has considered the Second Interim Application for Compensation and Reimbursement of Expenses filed by Ankura Consulting, LLC (the “Applicant”). The Court orders:

1. Applicant is allowed compensation and reimbursement of expenses in the amount of \$1,107,542.00 for the period set forth in the application.
2. The compensation and reimbursement of expenses allowed in this order is approved on an interim basis.
3. The Debtor is authorized to disburse any unpaid amounts allowed by paragraphs 1 or 2 of this Order.

Dated: _____, 2025
Houston, Texas

Christopher M. Lopez
United States Bankruptcy Judge

¹ The last four digits of the Debtor’s tax identification number in the jurisdiction in which it operates is 3572.