BRENNAN, MANNA & DIAMOND, LLC 75 East Market Street Akron, OH 44308 (330) 253-5060

January 22, 2019

Ilene Shapiro, Summit County Executive The County of Summit Ohio Building — 8th Floor 175 South Main Street Akron, Ohio 44308

Re:

The County of Summit, Ohio, et al. v. Purdue Pharma L.P., et al. United States Northern District of Ohio, Case No. 17-MD-2804, MDL NO. 2804

INTERIM INVOICE

FOR PROFESSIONAL SERVICES RENDERED AND CONTINGENCY FEES ON SETTLEMENTS WITH:

1.	Allergan	\$ 65,906.25
2.	Endo	\$ 133,616.25
3.	Johnson & Johnson	\$ 133,616.25
4.	Mallinckrodt	\$ 316,350.00
5.	Distributors	\$2,833,968.75
6.	Teva	\$ 65,906.25
7.	HD Schein	\$ 0.00

TOTAL:

\$3,549,363.75

4812-2590-9426, v. 1

(Rav. October 2018)

Department of the Treasu Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/Form₩9 for instructions and the latest information. 1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <u> Brennan, Manna & Diamond, LLC</u> 2 Business name/disregarded entity name, if different from above 4 Exemptions (oudes apply only to certain entities, not individuals; see instructions on page 3): ன் 3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. C Gorporation S Corporation Partnership E ☐ Trust/estate Individual/sole proprietor or single-member LLC Exempt payee code (if any) Instructions Print or type. Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-mamber owner. Do not check Exemption from FATCA reporting LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. code (if any) Specific (Applies to an ☐ Other (see instructions) > Requester's name and address (optional) 5 Address (number, street, and apt. or sulte no.) See instructions. 75 East Market Street 6 City, state, and ZiP code <u> Akron, OH 44308</u> 7 List account number(s) here (optional) Taxpayer Identification Number (TIN) Part I Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a realdent allen, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a* Social security number TIN, leter. OF Note: If the account is in more than one name, see the instructions for line 1. Also see What Name and Number To Give the Requester for guidelines on whose number to enter. Scorlover Identification number 3 1 9 2 5 4 Certification Part II Under penalties of perjury, I certify that: 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a fallure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 3. I am a U.S. citizen or other U.S. person (defined below); and 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct. Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding bacause you have falled to report all interest and dividends on your tax return. For real estate transactions, Rem 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of glob, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

U.S. person ► General Instructions

Signature of

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.lrz.gov/FormW9.

Purpose of Form

Sign

Here

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer Identification number (TIN) which may be your social security number (SSN), individual texpeyer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EiN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- . Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- · Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home morigage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident atlen), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

SUMMIT COUNTY FISCAL OFFICE WIRE REQUEST FORM

Kristen M. Scalise CPA, CFE **Summit County Fiscal Officer** 175 South Main Street, Room 320 Akron, Ohio 44308

Investment Department Jacqueline Sampsel
Phone: (330) 643-2607
Email: Jsampsel@summitoh.net

Michelle Homeister Phone: (330) 643-2610

Email: mhomeister@summitoh.net

County Adelicy.				
Office/Department Name:	Executive: Finance & Budget			
Contact Person:	Diane Miller-Dawson	Phone Number:	33-643-7706	3
Email:	dmillerrawson@summitoh.net	Date of Request:	January 30,	2020
Authorized Signature:	Who			
Vendor:				
Vendor Name:	Brennan, Manna & Diamond, LLC			
First Contact Person:	Dee Botzer	Phone Number:	330-374-748	8
Second Contact Person:	Brandy Bader	Phone Number:	330-253-850	4
Wire Instructions:				
Account Name:	Brennan, Manna & Diamond, LLC O	perating Account		
Bank Name:				
ABA/Routing Number:				
Account Number:		75.70		
Message:				
Settlement Date:	January 31, 2020	Amount:	\$	3,547,560.00
Wire Instructions Verb	al Confirmation:			
Confirmed With:	Dee Botzer			
Confirmed By:	Tim Greathouse	Date Confirmed:	January 30, 20	020
Investment Department Use On	y:			
Request Received : Wire Settlement Date: Warrant Received:				

RAFFAELLI AND PRAZAK

1901 Mall Drive Texarkana, Texas 75503

January 21, 2020

Ilene Shapiro, Summit County Executive The County of Summit Ohio Building – 8th Floor 175 South Main street Akron, Ohio 44308

Re: Th

The County of Summit, Ohio, et al. v. Purdue Pharma L.P., et al.

United States Northern district of Ohio, Case No. 17-MD-2804, MDL NO. 2804

INTERIM INVOICE

FOR PROFESSIONAL SERVICES RENDERED AND CONTINGENT FEES ON SETTLEMENTS WITH:

1.	Allergan	\$ 13,181.25
2,	Endo	\$ 26,362.50
3.	Johnson & Johnson	\$ 26,362.50
4.	Mallinckrodt	\$ 63,270.00
5.	Distributors	\$566,790.00
6.	Teva	\$ 13,181.25
7.	HD Schein	\$.00
Grass Foo	2	\$700 512 00

Gross Fees \$709,512.00

Agreed adjustments/discount _____\$153,254.59

TOTAL INVOICED AMOUNT DUE:\$556,257.41

See attached wiring instructions.

Form (Rev. October 2018)

(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer identification Number and Certification

Go to www.irs.goviFormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.											
	RAFFAELLI AND PRAZAK 2 Business name/disregarded entity name, if different from above											
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oage 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. 4 Exemptions (codes apply certain entities, not individue)							only to				
5	Individual/sole proprietor or Corporation S Corporation	Individual/sole proprietor or Corporation Scorporation Partnership Trust/setate										
single-member LLC						Exampl payes code (if any)						
Print or type. Specific Instructions on page					Exemption from FATCA reporting code (if any)							
96	Other (see instructions) >					<i>(Aspli</i>	s to escou	erits enaige	dained outpide the U.S.)			
88	5 Address (humber, street, and apt. or suite no.) See instructions. 1901 MALL DRIVE		Reques	ter's	name a	ınd ad	dress (d	dress (optional)				
മ്	6 City, state, and ZIP code											
I	TEXARKANA, TX 75503											
	7 List account number(s) here (optional)									_		
iPart												
Enter y	our TIN in the appropriate box. The TIN provided must match the name	ne given on line 1 to av	oid	Soc	dal sec	urity :	number					
resmer	o withholding. For individuals, this is generally your social security nunt alien, sole proprietor, or disregarded entity, see the instructions for it	Port I loter Consther	- 1			7_		7]	\Box	П		
entities 77N, lat	i, it is your employer identification number (EIN). If you do not have a r	number, see How to get	ta (ַ [╛╗	Щ			
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Part				_								
	penalties of perjury, I certify that:											
 The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and 												
	a U.S. citizen or other U.S. person (defined below); and											
4. The F	FATCA code(s) entered on this form (if any) indicating that I am exemp	t from FATCA reporting	is corre	ect.								
Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later,												
Sign Here	Signature of U.S. person ▶	elli o	ste ►	شتے ار	DEC	٧.	6	, 0	20	7	9	
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Future developments. For the latest information about developments related to Form W-9 and its instructions, such as logislation enacted after they were published, go to www.lrs.gov/FormW9.												
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(EIN), to amount	r Identification number (ATIN), or employer identification number report on an information return the amount paid to you, or other reportable on an information return. Examples of information	Use Form W-9 only alien), to provide your	if you ar	e a	U.S. p							
returns i	returns include, but are not limited to, the following. If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding.						ght					

Kristen M. Scalise CPA, CFE

ORIGINAL IS ON PURPLE PAPER

Wire Advice Sheet

10002775

Voucher#

Check Date Invoice#

Amount

Department

User

12002829 1/30/2020 8016 012120

556,257.41 FB

TGREATHOUSE

Total Wire Expenditures

558,257.41

Pay to the Summit County Fiscal Officer (Wire)
order of: From Finance & Budget
To Raffaelli and Prazak
WIRE ONLY-DO NOT MAIL CHECK

10002775

NOT A VALID CHECK
FOR CONFIRMATION OF WIRE ONLY

Jennifer Boley

Deputy Fiscal Officer Certification

ROBERT B. NEALON *
JAY IAN IGIEL D
ERIN K GALLGHER

- + Also admitted in DC & MD
- Also admitted in FLA
- Also admitted in NY
- D Also admitted in CA

NEALON & ASSOCIATES, P.C.

ATTORNEYS AND COUNSELORS AT LAW 119 NORTH HENRY STREET ALEXANDRIA, VIRGINIA 22314

TELEPHONE (703) 684-5755 FACSIMILE (703) 684-0153

OF COUNSEL:

LAWRENCE ANDERSON + JOHN T. CAULFIELD ALBERT MOKHIBER BRENNAN LEENE °

January 22, 2020

Ilene Shapiro, Summit County Executive The County of Summit Ohio Building — 8th Floor 175 South Main street Akron, Ohio 44308

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6. Teva	\$ 13,181.25
7. HD Schein	\$ 0.00
Gross Fees	\$709,512.00
Agreed adjustment/discount	- \$153,254.59

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Form W-9

(Rev. October 2018) Department of the Treasury Internal Revenue Service

Request for Taxpayer Identification Number and Certification

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Give Form to the requester. Do not send to the IRS.

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	1 Name (as shown on your income tax return). Name is required on this line; d	o not leave this line blank.		(1			
	Neaton & Associates, P.C. 2 Business name/diaregarded entity name, if different from above						
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pege 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.			4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):			
3 5	Individual/sole proprietor or C Corporation S Corporation slngle-member LLC	Partnership Trust	restate	it payee code (il any)			
ફફ	Limited Rability company. Enter the tax classification (C=C corporation, S	=S corporation, P=Partnership) >					
Print or type. Beffic Instructions on page	Note: Check the appropriate box in the line above for the tax elegatification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is snotther LLC that is not disregarded from the owner about otherwise, a single-member LLC that is disregarded from the owner about other the appropriate box for the tax classification of its owner.			Exemption from FATCA reporting code (if any)			
	☐ Other (see Instructions) ►		(Applies I	c accounts are interior cutains the (IS.)			
8	5 Address (number, street, and apt. or suite no.) See instructions.	Requester	's name and add	ress (optional)			
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	Alexandria VA 22314 7 List secount numberful here (cottonal)	The Cou	nty of Summ				
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Par	Taxpayer Identification Number (TIN)						
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entitie	3, it is your employer (dentification number (ÉIN). If you do not have a n	umber, see How to get a	<u> </u>				
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	and the tradestation and and an interest the index to distant	5	4 - 11	7 8 1 6 1 7			
Part	Certification						
	penalties of perjury, I certify that:						
1. The	number shown on this form is my correct taxoaver Identification rumb	er (or i em weiting for a number i	o be issued to	mel: and			
2. I am Serv	not subject to backup withholding because: (a) I am exempt from bac foe (IRS) that I am subject to backup withholding as a result of a failun anger subject to backup withholding; and	iaun withholdisa, or (b) I have not	been notified t	w the Internal Revenue			
3. i zm	a U.S. citizen or other U.S. person (defined below); and						
4. The	FATCA code(s) entered on this form (if any) indicating that I am exemp	t from FATCA reporting is correc	t.				
you nat acquisi other th	estion instructions. You must cross out item 2 above if you have been no se failed to report all interest and dividends on your tex return. For real est tion or abandonment of secured property, cancellation of debt, contribution in interest and dividends, you are not returned to sign the certification, to	ata treneactione. Hom 2 docc ant a	note Formata	ana Interest neid			
Sign Here	Signature of U.S. person >	Thes. Dates C	DECEN	ben 4,201			
Gen	eral Instructions	• Form 1099-DIV (dividends, in funds)					
Section	references are to the Internal Revenue Code unless otherwise	Form 1099-MISC (various typeroceeds)	es of income, p	orizes, ewards, or gross			
related	developments. For the latest information about developments to Form W-9 and its instructions, such as legislation enacted	Form 1099-B (stock or mulual fund sales and certain other transactions by brokers)					
wher may were published, go to www.irs.gcv/FormW9. • Form 1099-S (proceeds from real estate transfer in the control of the co				sactions			
Purpose of Form 1099-K (merchant card and third party network transaction				•			
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oendik ISSML i	dentification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (TIN), adoption						
axpeye	er Identification number (ATIN), or employer identification number	• Form 1099-A (acquisition or al					
ותעטוווו	report on an information return the amount paid to you, or other reportable on an information return. Examples of information	Use Form W-9 only if you are alien), to provide your correct T	IN.				
	include, but are not limited to, the following. 1099-INT (interest earned or paid)	If you do not return Form W-5 be subject to backup withholdir later.) to the request g. See What is	ter with a 71N, you might backup withholding,			

Wiring Instruction: Wire From: Bank Name: Bank Address: Wire from Account:

Routing Transit Number (ABA) number:

Dollar amount to be wired: \$

Wire To:

Bank Name:

Wells Fargo Bank, NA 420 Montgomery Street San Francisco, CA 94104

Routing Transit Number 121 000 248

Nealon & Associates, P.C. To be credited to

VA IOLTA Attorney Trust Account

Account number 9999331664

Business Name: Nealon & Associates, P.C. **Business Address:**

119 N. Henry Street

Alexandria, VA 22314

4812-0323-4994, v. 1

Kristen M. Scalise CPA, CFE

ORIGINAL IS ON PURPLE PAPER

Wire Advice Sheet

10002774

Voucher#

Check Date Invoice#

Amount

Department

Ugge

12002831

1/30/2020 8016 012220A

556,257.41 FB

TGREATHOUSE

Total Wire Expenditures

<u>556,257.41</u>

Pay to the Summit County Fiscal Officer (Wile)
order of: From Finance & Budget
To Nealon & Associates PC
WIRE ONLY-DO NOT MAIL CHECK

10002774

NOT A VALID CHECK FOR CONFIRMATION OF WIRE ONLY

Jennifer Boley

Deputy Fiscal Officer Certification