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Attorneys for the Chapter 11 Debtors and
Debtors In Possession

UNITED STATES BANKRUPTCY COURT

CENTRAL DISTRICT OF CALIFORNIA - LOS ANGELES DIVISION

In re

VERITY HEALTH SYSTEM OF
CALIFORNIA, INC., *et al.*,

Debtors and Debtors In Possession.

☒ Affects All Debtors

- ☐ Affects Verity Health System of
California, Inc.
☐ Affects O'Connor Hospital
☐ Affects Saint Louise Regional Hospital
☐ Affects St. Francis Medical Center
☐ Affects St. Vincent Medical Center
☐ Affects Seton Medical Center
☐ Affects O'Connor Hospital Foundation
☐ Affects Saint Louise Regional Hospital
Foundation
☐ Affects St. Francis Medical Center of
Lynwood Foundation
☐ Affects St. Vincent Foundation
☐ Affects St. Vincent Dialysis Center, Inc.
☐ Affects Seton Medical Center Foundation
☐ Affects Verity Business Services
☐ Affects Verity Medical Foundation
☐ Affects Verity Holdings, LLC
☐ Affects De Paul Ventures, LLC
☐ Affects De Paul Ventures - San Jose
Dialysis, LLC

Debtors and Debtors In Possession.

Lead Case No. 2:18-bk-20151-ER

Jointly Administered With:

Case No. 2:18-bk-20162-ER
Case No. 2:18-bk-20163-ER
Case No. 2:18-bk-20164-ER
Case No. 2:18-bk-20165-ER
Case No. 2:18-bk-20167-ER
Case No. 2:18-bk-20168-ER
Case No. 2:18-bk-20169-ER
Case No. 2:18-bk-20171-ER
Case No. 2:18-bk-20172-ER
Case No. 2:18-bk-20173-ER
Case No. 2:18-bk-20175-ER
Case No. 2:18-bk-20176-ER
Case No. 2:18-bk-20178-ER
Case No. 2:18-bk-20179-ER
Case No. 2:18-bk-20180-ER
Case No. 2:18-bk-20181-ER

Chapter 11 Cases

Judge: Hon. Ernest M. Robles

**BERKELEY RESEARCH GROUP, LLC'S
THIRD MONTHLY FEE APPLICATION FOR
ALLOWANCE AND PAYMENT OF INTERIM
COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE PERIOD
NOVEMBER 1, 2018 THROUGH NOVEMBER
30, 2018**

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1. Berkeley Research Group, LLC (“BRG”) submits its Third Monthly Fee Application (the “Application”) for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for the Period November 1, 2018 through November 30, 2018 (the “Fee Period”) for work performed for the above-captioned debtors and debtors in possession (the “Debtors”). In support of the Application, BRG respectfully represents as follows:

2. BRG has been retained and is currently serving as the Financial Advisor to the Debtors. BRG hereby applies to the Court for allowance and payment of interim compensation for services rendered and reimbursement of expenses incurred during the Fee Period.

3. BRG billed a total of \$1,022,085.59 in fees and expenses during the Fee Period. The total fees represent 1,763.4 hours expended during the period covered by this Application. These fees and expenses break down as follows:

Period	Fees ¹	Expenses	Total
11/1/2018 – 11/30/2018	\$950,134.50	\$71,951.09	\$1,022,085.59

4. Accordingly, the Firm seeks allowance of interim compensation in the amount of a total of \$832,058.69 at this time. This total is comprised as follows: \$760,107.60 (80% of the fees for services rendered) plus \$71,951.09 (100% of the expenses incurred).

5. For the postpetition period, the Firm has been paid to date as follows:

Application Period	Amount	Description
8/31/2018 – 9/30/2018	\$526,508.51	80% Fees + 100% Expenses
10/1/2018 – 10/31/2018	\$1,020,861.20	80% Fees + 100% Expenses
Total Paid to the Firm to Date	\$1,547,369.71	

6. To date, the Firm is owed as follows (excluding amounts owed pursuant to this Application):

Application Period	Amount	Description
8/31/2018 – 9/30/2018	\$125,329.40	20% fees (holdback)
10/1/2018 – 10/31/2018	\$255,215.30	20% fees (holdback)
Total Owed to the Firm to Date	\$380,544.70	

7. Attached as **Exhibit A** hereto is the schedule of professionals who rendered services to the Debtors during the Fee Period, including each person’s billing rate (discounted if necessary

¹ As an accommodation to the Debtors, for purposes of this engagement, the hourly rates for the BRG personnel are subject to maximum hourly rates based on the title for each individual. For the fee period, this results in a discount to BRG’s fees in the amount of \$105,527.00

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pursuant to BRG's order of employment) and the blended rate. Attached hereto as **Exhibit B** is the schedule of fees expended during the Fee Period by task code. Attached as **Exhibit C** are BRG's detailed time descriptions for the Fee Period, which describe the time spent by each BRG professional. **Exhibit D**, attached hereto, is the summary schedule of expenses by expense category for the Fee Period, and **Exhibit E** is an itemization and description of each expense incurred within each category within the Fee Period.

8. A copy of this Application has been served on the Office of the United States Trustee, the Debtors, counsel to the Debtors, and counsel to the Official Committee of Unsecured Creditors (the "Committee") appointed in this case. Notice of the filing of this Application was served on the foregoing parties as well as any party who has requested special notice in this chapter 11 cases as of the date of the Notice. The Notice was mailed by first class mail, postage prepaid, on or about January 3, 2019.

9. Pursuant to this Court's *Order on Debtors' Motion Establishing Procedures for Monthly Payment of Fees and Expense Reimbursement* that was entered on October 25, 2018 [Docket No. 661] (the "Interim Compensation Order"), the Debtors are authorized to make the payment requested herein without a further hearing or order of this Court unless an objection to this Application is filed with the Court and served upon the Notice Parties within ten (10) calendar days after the date of mailing of the Notice of this Application. If such an objection is filed, the Debtors are authorized to pay 80% of the uncontested fees and 100% of the uncontested expenses without further order of the Court. If no objection is filed, the Debtors are authorized to pay 80% of all fees requested in the Application and 100% of the uncontested expenses without further order of the Court.

10. The interim compensation and reimbursement of expenses sought in this Application is not final. Upon the conclusion of these cases, the Firm will seek fees and reimbursement of the expenses incurred for the totality of the services rendered in these cases. Any interim fees or reimbursement of expenses approved by this Court and received by the Firm (along with any retainer) will be credited against such final fees and expenses as may be allowed by this Court.

1 **WHEREFORE**, BRG respectfully requests that the Debtors pay compensation to the Firm as
2 requested herein pursuant to and in accordance with the terms of the Interim Compensation Order.

3
4 Dated: January 3, 2019

DENTONS US LLP

5 By /s/ Tania M. Moyron

6 TANIA M. MOYRON

7 *Attorneys for the Chapter 11 Debtors and*
8 *Debtors In Possession*
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EXHIBIT A

Berkeley Research Group, LLC



Exhibit A: Fees By Professional

For the Period 11/1/2018 through 11/30/2018

Professional	Title	Billing Rate	Hours	Fees
A. Asgeirsson	Associate Director	\$450.00	1.1	\$495.00
B. Park	Consultant	\$360.00	236.0	\$84,960.00
C. Kearns	Managing Director	\$750.00	18.9	\$14,175.00
D. Chang	Associate	\$200.00	77.5	\$15,500.00
D. Galfus	Managing Director	\$750.00	149.3	\$111,975.00
F. Stevens	Managing Director	\$750.00	22.4	\$16,800.00
J. Emerson	Associate Director	\$450.00	219.6	\$98,820.00
J. Huebner	Associate Director	\$450.00	0.8	\$360.00
J. Schlant	Consultant	\$365.00	211.6	\$77,234.00
J. Vizzini	Managing Director	\$740.00	167.3	\$123,802.00
K. Beard	Consultant	\$390.00	208.6	\$81,354.00
K. Parker	Managing Consultant	\$375.00	0.8	\$300.00
M. Haverkamp	Case Assistant	\$195.00	17.4	\$3,393.00
M. Moschel	Managing Consultant	\$385.00	1.1	\$423.50
N. Haslun	Managing Director	\$740.00	197.1	\$145,854.00
P. Chadwick	Managing Director	\$750.00	232.3	\$174,225.00
P. Pozzi	Senior Associate	\$290.00	1.6	\$464.00
Total			1,763.4	\$950,134.50
Blended Rate				\$538.81

EXHIBIT B

Berkeley Research Group, LLC



Exhibit B: Fees By Task Code

For the Period 11/1/2018 through 11/30/2018

Task Code	Hours	Fees
01. Asset Acquisition/Disposition	380.6	\$204,216.00
04. DIP Financing	90.9	\$41,728.00
05. Professional Retention Fee Application Preparation	19.0	\$4,593.00
07. Interaction/Meetings with Debtors/Counsel	65.2	\$45,793.50
08. Interaction/Meetings with Creditors	16.1	\$10,909.00
09. Employee Issues/KEIP	50.0	\$34,154.00
10. Recovery/SubCon/Lien Analysis	70.9	\$30,238.50
11. Claim Analysis/Accounting	49.9	\$26,352.50
12. Statements and Schedules	12.5	\$6,093.00
13. Intercompany Transactions/Balances	2.9	\$1,058.50
14. Executory Contracts/Leases	180.9	\$109,435.50
17. Analysis of Historical Results	3.4	\$1,970.00
18. Operating and Other Reports	108.3	\$67,247.50
19. Cash Flow/Cash Management Liquidity	265.0	\$139,207.50
31. Planning	20.8	\$15,257.00
32. Document Review	8.9	\$3,991.50
36. Operation Management	218.8	\$106,750.00
37. Vendor Management	199.3	\$101,139.50

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Task Code

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Hours

Fees

Total	1,763.4	\$950,134.50
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Blended Rate		\$538.81
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EXHIBIT C

Berkeley Research Group, LLC



Exhibit C: Time Detail

For the Period 11/1/2018 through 11/30/2018

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/1/2018	J. Schlant	2.8	Prepared bid comparison model.
11/1/2018	B. Park	2.7	Continued to prepare cash flow analysis by physician group.
11/1/2018	B. Park	2.6	Continued to prepare cash flow analysis by physician group.
11/1/2018	P. Chadwick	1.4	Prepared draft net proceeds analysis for Santa Clara stalking horse.
11/1/2018	B. Park	1.3	Continued to prepare cash flow analysis by physician group.
11/1/2018	J. Vizzini	1.1	Prepared email correspondence to in-house Counsel to Debtors regarding cure notice process related to Santa Clara APA.
11/1/2018	D. Galfus	0.8	Met with R. Adcock and Counsel (S. Maizel) re: case matters including sale process.
11/1/2018	D. Galfus	0.8	Participated in a meeting with Management and Cain Brothers re: APA modeling and other matters.
11/1/2018	D. Galfus	0.8	Prepared an APA analysis model.
11/2/2018	J. Schlant	2.9	Prepared bid comparison model.
11/2/2018	B. Park	2.8	Continued to prepare cash flow analysis by physician group.
11/2/2018	J. Emerson	2.5	Analyzed proceeds analysis template for sale process.
11/2/2018	D. Galfus	1.9	Prepared a benchmarking analysis for bids.
11/2/2018	B. Park	1.7	Continued to prepare cash flow analysis by physician group.
11/2/2018	P. Chadwick	1.4	Prepared draft net proceeds analysis for Santa Clara stalking horse.
11/2/2018	J. Emerson	1.3	Provided comments re: proceeds analysis template for sale process.
11/2/2018	C. Kearns	0.8	Reviewed detailed model to assess value of possible competing bids for assets in the sale process.
11/2/2018	P. Chadwick	0.6	Prepared work plan to resolve open Santa Clara asset sale schedules required.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

11/2/2018	D. Galfus	0.5	Participated in a call with Management and Cain Brothers, investment banker and Counsel re: sales process.
11/2/2018	J. Vizzini	0.4	Participated in call with L. Macksoud of Dentons and T. Connor from Debtors regarding multi-facility agreements related to Santa Clara sale.
11/2/2018	J. Vizzini	0.3	Discussed master equipment leases with T. Connor relative to cure for Santa Clara APA.
11/3/2018	J. Schlant	2.5	Prepared bid comparison model.
11/3/2018	D. Galfus	0.6	Reviewed status of the benchmarking analysis for bids.
11/4/2018	J. Schlant	2.9	Prepared bid comparison model.
11/4/2018	J. Emerson	2.4	Provided comments re: proceeds analysis template for sale process.
11/4/2018	J. Emerson	1.3	Analyzed proceeds analysis template for sale process.
11/4/2018	D. Galfus	0.9	Analyzed sales benchmarking work sheet.
11/5/2018	J. Schlant	2.9	Prepared bid comparison model.
11/5/2018	J. Schlant	2.6	Reviewed bid comparison model.
11/5/2018	B. Park	2.0	Analyzed various liquidity matters under certain expiring operational contracts.
11/5/2018	D. Galfus	1.3	Analyzed sales benchmarking work sheet.
11/5/2018	D. Galfus	1.2	Prepared material for UCC meeting related to bidders and bid evaluation.
11/5/2018	B. Park	1.0	Reviewed payroll file received for employee obligations.
11/5/2018	B. Park	0.6	Prepared email update to senior professionals re status of sales analysis.
11/5/2018	C. Kearns	0.5	Reviewed draft "score card" to evaluate competing bids re: the asset sale process.
11/6/2018	P. Chadwick	2.9	Participated in meeting with UCC (Milbank (G. Bray) FTI (N. Ganti)) regarding modifications to auction process for pending sales.
11/6/2018	J. Schlant	2.8	Prepared bid comparison model.
11/6/2018	B. Park	2.8	Prepared work plan for next steps in sales analysis.
11/6/2018	J. Vizzini	2.4	Reviewed final draft of OCH and SLRH cure schedules related to Santa Clara APA.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/6/2018	J. Vizzini	2.1	Prepared revised Schedule 1.9.29 related to Santa Clara APA.
11/6/2018	J. Vizzini	2.0	Continued review of final draft of OCH and SLRH cure schedules related to Santa Clara APA.
11/6/2018	J. Emerson	1.8	Prepared detailed analysis of QAF amounts for sales scorecard.
11/6/2018	J. Vizzini	1.4	Continued preparing revised Schedule 1.9.29 related to Santa Clara APA.
11/6/2018	D. Galfus	1.4	Updated BRG's bid comparison worksheet.
11/6/2018	J. Vizzini	1.1	Addressed follow up questions from UCC financial advisors related to Santa Clara APA schedules.
11/6/2018	K. Beard	1.0	Analyzed the model to be used at the auction to analyze bids.
11/6/2018	D. Galfus	0.8	Participated in a meeting with Counsel (S. Maizel) re: next steps with respect to asset sale processes and other case matters.
11/6/2018	J. Vizzini	0.6	Participated in call with Cain Brothers regarding scorecard to assess competing bids for certain assets.
11/6/2018	D. Galfus	0.5	Participated in a call with Cain Brothers re: asset purchase agreement valuation.
11/6/2018	C. Kearns	0.4	Reviewed overall APA structure re: possible next "round" of asset sales.
11/7/2018	B. Park	2.5	Analyzed fixed asset appraisal report.
11/7/2018	D. Galfus	2.1	Evaluated treatment of payroll related obligations in the sale process.
11/7/2018	B. Park	2.0	Analyzed operational budget for certain business units.
11/7/2018	B. Park	1.9	Analyzed source files received for cash flow models.
11/7/2018	D. Galfus	1.1	Reviewed the latest draft bid procedures.
11/7/2018	B. Park	1.0	Prepared a list of outstanding items for cash flow model.
11/7/2018	J. Vizzini	0.6	Addressed issues related to APA schedules for other likely stalking horse bidders.
11/8/2018	D. Galfus	2.2	Reviewed payroll related obligations in the sale process.
11/8/2018	B. Park	1.5	Prepared a list of questions for R. Hernandez (VMF) re: billing.
11/8/2018	B. Park	1.3	Prepared a mapping of location for certain physician groups.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

11/8/2018	B. Park	1.2	Continued to analyze general ledger data of certain operating divisions.
11/8/2018	D. Galfus	1.2	Reviewed asset purchase agreement drafts.
11/8/2018	J. Schlant	1.1	Prepared bid comparison model.
11/8/2018	C. Kearns	0.5	Reviewed latest markup to draft bid procedures for next possible asset sale.
11/8/2018	B. Park	0.4	Discussed with R. Hernandez (VMF) status of billing issues.
11/9/2018	B. Park	2.2	Prepared cash flow forecast.
11/9/2018	B. Park	2.1	Refined cash flow forecast.
11/9/2018	J. Vizzini	2.1	Responded to comments received from Counsel to Santa Clara regarding disclosure schedules.
11/9/2018	J. Vizzini	2.0	Continued responding to comments received from Counsel to Santa Clara regarding disclosure schedules.
11/9/2018	B. Park	1.8	Reviewed updated daily cash model.
11/9/2018	B. Park	1.7	Analyzed updated general ledger data to assess operational strategies.
11/9/2018	B. Park	1.0	Prepared overlay of forecast on accrual-based model.
11/9/2018	B. Park	0.9	Compiled documents for a medical group for the data room.
11/9/2018	J. Vizzini	0.3	Reviewed email correspondence related to final cure notice and Santa Clara APA disclosure schedules.
11/9/2018	C. Kearns	0.3	Reviewed status of asset sale process.
11/10/2018	N. Haslun	2.8	Provided additional data to respond to questions of Buyer's Counsel on the asset purchase agreement schedules.
11/10/2018	J. Vizzini	1.1	Reviewed further draft of Santa Clara APA disclosure schedule comments to finalize.
11/12/2018	J. Schlant	2.9	Prepared bid comparison model.
11/12/2018	J. Emerson	2.4	Prepared presentation re: sales proceeds analysis.
11/12/2018	P. Chadwick	2.0	Prepared analysis of potential sale of select VMF medical groups.
11/12/2018	J. Vizzini	0.9	Responded to comments received from Counsel to Santa Clara regarding disclosure schedules.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/12/2018	P. Chadwick	0.6	Participated in call with Houlihan Lokey (A. Turnbull) regarding update on liquidity relative to the timing of each asset sale.
11/12/2018	J. Vizzini	0.3	Participated in call with Debtors and Counsel (T. Moyron of Dentons) regarding Santa Clara APA schedules.
11/13/2018	B. Park	2.9	Mapped physicians to physician groups in AR aging file.
11/13/2018	J. Emerson	2.8	Prepared presentation for management related to certain sale scenarios.
11/13/2018	P. Chadwick	1.1	Participated in call with Ally to update on sale process and its impact on DIP.
11/13/2018	J. Vizzini	0.8	Reviewed APA related to sale of certain hospitals.
11/13/2018	B. Park	0.5	Prepared Gantt charts for management presentation.
11/14/2018	J. Schlant	2.9	Prepared bid comparison model.
11/14/2018	D. Galfus	2.9	Prepared BRG's analysis of bid scoring for the Debtors.
11/14/2018	B. Park	2.9	Prepared exhibit related to potential asset sale.
11/14/2018	D. Galfus	2.3	Analyzed the most recent APAs received by the Debtors.
11/14/2018	J. Vizzini	2.3	Reviewed APA related to sale of certain hospitals.
11/14/2018	J. Vizzini	1.1	Continued to review APA related to sale of certain hospitals.
11/14/2018	J. Schlant	0.9	Reviewed bid comparison model.
11/14/2018	D. Galfus	0.7	Participated in a call with Counsel (E. Abramson) re: APA diligence matters.
11/14/2018	J. Vizzini	0.7	Participated in call with Debtors and Counsel (E. Abramson of Dentons) regarding schedules related to APA for sale of certain hospitals.
11/14/2018	J. Vizzini	0.7	Reviewed schedules to be provided for APA related to certain hospital sales.
11/14/2018	C. Kearns	0.2	Emailed with Management re: status of asset sales process.
11/15/2018	J. Schlant	2.9	Reviewed bid comparison model.
11/15/2018	J. Schlant	2.8	Prepared bid comparison model.
11/15/2018	J. Emerson	2.7	Prepared presentation re sale proceeds analysis.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

11/15/2018	J. Schlant	2.6	Updated bid comparison model.
11/15/2018	D. Galfus	2.5	Analyzed the latest draft of the APAs from bidders.
11/15/2018	J. Vizzini	2.3	Continued to review bid scorecard for remaining hospital sales.
11/15/2018	D. Galfus	2.3	Revised asset purchase model based on input from Financial Management.
11/15/2018	D. Galfus	2.3	Revised BRG's analysis of bid scoring for the Debtors.
11/15/2018	J. Vizzini	2.1	Participated in meeting with Debtors to discuss bid scorecard for remaining hospital sales.
11/15/2018	J. Vizzini	1.7	Responded to questions from FTI on cure exhibits related to OCH and SLRH for Santa Clara APA.
11/15/2018	J. Schlant	1.6	Analyzed APA drafts from potential bidders.
11/15/2018	P. Chadwick	1.6	Participated in call with Cain Brothers (J. Moloney), Dentons (S Maizel), and Verity to review draft asset sale scorecard based on proposed offer.
11/15/2018	D. Galfus	1.5	Reviewed asset purchase model with Financial Management.
11/15/2018	J. Vizzini	1.1	Reviewed bid scorecard related to potential sale.
11/15/2018	P. Chadwick	0.9	Prepared proposed sale terms for certain assets.
11/15/2018	P. Chadwick	0.7	Prepared proposed sale terms for certain assets.
11/15/2018	C. Kearns	0.5	Reviewed markup to draft bid procedures.
11/15/2018	D. Galfus	0.4	Analyzed the bid procedures mark up from UCC Counsel.
11/15/2018	P. Chadwick	0.4	Identified various sale terms for certain assets.
11/16/2018	J. Schlant	2.9	Analyzed APA drafts from potential bidders.
11/16/2018	J. Vizzini	2.2	Reviewed other APA related to purchase of certain hospitals.
11/16/2018	J. Vizzini	2.1	Reviewed APA related to purchase of certain hospitals.
11/16/2018	D. Galfus	1.9	Analyzed the draft APAs from bidders in advance of call with Counsel and Management.
11/16/2018	J. Schlant	1.6	Reviewed bid comparison model.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/16/2018	C. Kearns	1.6	Reviewed draft APA by interested party as compared to our analysis of total estimates proceeds.
11/16/2018	D. Galfus	1.3	Prepared a discussion outline for the upcoming call with Management regarding asset purchase bids.
11/16/2018	D. Galfus	1.2	Participated in call with Management, Counsel and investment banker regarding the latest bids.
11/16/2018	J. Vizzini	0.3	Reviewed revised APA received from potential bidder.
11/17/2018	J. Schlant	2.9	Processed changes to the bid comparison model.
11/17/2018	J. Schlant	2.1	Prepared bid comparison model.
11/18/2018	J. Schlant	2.9	Prepared bid comparison model.
11/18/2018	J. Schlant	2.5	Processed comments on bid comparison model.
11/18/2018	B. Park	1.5	Prepared presentation related to certain contractual commitments.
11/18/2018	J. Vizzini	0.5	Reviewed initial draft of bid scorecard analysis for sale of OCH and SLRH and provided comments.
11/18/2018	J. Vizzini	0.2	Reviewed updated version of bid scorecard analysis related to the potential sale of certain hospitals.
11/19/2018	J. Schlant	2.9	Prepared bid comparison model.
11/19/2018	P. Chadwick	2.9	Reviewed asset purchase agreement for certain assets from potential buyer.
11/19/2018	J. Schlant	2.8	Processed comments on bid comparison model.
11/19/2018	P. Chadwick	2.7	Prepared analysis of draft asset purchase agreement from potential buyer.
11/19/2018	J. Emerson	2.7	Prepared proceeds analysis to calculated estimated benefit to the estate under various sale scenarios.
11/19/2018	J. Schlant	2.1	Reviewed bid comparison model.
11/19/2018	D. Galfus	1.8	Assessed the comparison of APA bids.
11/19/2018	J. Schlant	1.3	Analyzed APA drafts received from potential bidders.
11/19/2018	D. Galfus	1.2	Participated in call with Management re: bid comparison report.
11/19/2018	J. Vizzini	1.1	Reviewed revised draft of bid scorecard based on agreed to changes by bidder.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/19/2018	D. Galfus	0.8	Analyzed recent draft APA from potential acquirer.
11/19/2018	C. Kearns	0.8	Reviewed updates analysis - comparative scorecard re: potential asset sales - based on current guidance.
11/19/2018	C. Kearns	0.5	Reviewed draft presentation for the board based on latest sale guidance.
11/19/2018	J. Vizzini	0.3	Reviewed further updated bid scorecard.
11/20/2018	J. Schlant	2.8	Prepared bid comparison model.
11/20/2018	J. Schlant	2.3	Incorporated comments into the bid comparison model.
11/20/2018	P. Chadwick	2.0	Prepared analysis of draft asset purchase agreement from potential buyer.
11/20/2018	P. Chadwick	1.9	Reviewed asset purchase agreement for certain assets from potential buyer.
11/20/2018	J. Schlant	1.8	Analyzed APA drafts for various Debtor operations.
11/20/2018	D. Galfus	1.0	Participated in a call re: the status of the sale process with Management.
11/20/2018	B. Park	1.0	Participated in a call with VHS (R. Adcock, E. Paul) and Dentons re: wind-down presentation.
11/20/2018	D. Galfus	1.0	Participated in call with Management re: Cain Brothers, investment banker, re: bid analysis.
11/20/2018	D. Galfus	0.8	Prepared bid analysis model.
11/20/2018	C. Kearns	0.5	Reviewed latest changes to proposed terms for asset sales.
11/20/2018	B. Park	0.2	Prepared work plan priority list for upcoming offboards.
11/20/2018	B. Park	0.1	Organized offboarding files related to various physician practices.
11/21/2018	B. Park	2.9	Continued to refine presentation on certain operational scenarios.
11/21/2018	J. Schlant	2.9	Prepared bid comparison model.
11/21/2018	D. Galfus	2.8	Participated in a call with Management (E. Paul), Counsel (T. Moyron) and investment banker re: draft APA comments.
11/21/2018	B. Park	2.8	Participated in a call with VMF, Dentons, and Cain Brothers re: VMF offboarding process.
11/21/2018	J. Vizzini	2.7	Participated on call with Debtors and Counsel to discuss further changes to APA for sale of SV, SFMC and SMC.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/21/2018	P. Chadwick	2.7	Prepared summary analysis of asset sale proceeds for certain operations.
11/21/2018	J. Schlant	1.2	Analyzed APA drafts for certain Debtors
11/21/2018	D. Galfus	1.1	Analyzed valuation issues under the asset purchase bids for potential acquirers.
11/21/2018	P. Chadwick	1.1	Participated in call with Management regarding status of sale process.
11/21/2018	D. Galfus	0.8	Reviewed draft APA from potential acquirer.
11/21/2018	B. Park	0.5	Continued to refine presentation on certain operational scenarios.
11/21/2018	C. Kearns	0.3	Reviewed additional developments re: asset sale process.
11/24/2018	J. Vizzini	2.4	Reviewed correspondence from Counsel to Santa Clara regarding cure notice exhibits and APA Schedule 2.9.
11/26/2018	B. Park	2.9	Prepared a proceeds analysis for practices.
11/26/2018	B. Park	2.5	Prepared a master scorecard of certain operational wind-downs.
11/26/2018	P. Chadwick	2.3	Prepared plan for certain operating groups go forward strategy including sale process.
11/26/2018	B. Park	2.3	Reviewed accounts receivable of a certain physician.
11/26/2018	P. Chadwick	2.1	Prepared plan for certain operating groups go forward strategy including sale process.
11/26/2018	B. Park	2.0	Prepared analysis of anticipated proceeds from certain asset sales.
11/26/2018	P. Chadwick	1.9	Prepared plan for certain operating groups go forward strategy including sale process.
11/26/2018	D. Galfus	1.7	Commented on draft APA for potential bidder.
11/26/2018	J. Schlant	1.5	Processed comments on bid comparison model.
11/26/2018	B. Park	1.5	Reviewed SOAR managed care contracts.
11/26/2018	P. Chadwick	1.1	Prepared plan for certain operating groups go forward strategy including sale process.
11/26/2018	P. Chadwick	0.6	Participated in call with Houlihan Lokey (A. Turnbull) regarding update on liquidity relative to the timing of each asset sale.
11/26/2018	D. Galfus	0.4	Reviewed financing source for potential bidder.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

11/26/2018	C. Kearns	0.4	Reviewed latest status of financing for potential interested part re: the asset sales.
11/26/2018	D. Galfus	0.3	Analyzed the treatment of a vendor claim in the sale contracts.
11/26/2018	B. Park	0.3	Discussed with L. Kresge (Verity) the status of the discontinued MRI machine.
11/27/2018	B. Park	2.9	Prepared a proceeds analysis for practices.
11/27/2018	B. Park	2.9	Updated the sale proceeds analysis.
11/27/2018	J. Emerson	2.8	Prepared analysis for certain sale strategies.
11/27/2018	P. Chadwick	2.2	Reviewed asset purchase agreement draft.
11/27/2018	B. Park	2.0	Updated master scorecard of potential asset sales.
11/27/2018	B. Park	1.5	Analyzed certain settlement proposals received by Management from parties in interest.
11/27/2018	D. Galfus	1.4	Developed outline of issues on APA contract for upcoming call.
11/27/2018	D. Galfus	1.2	Reviewed severance matters related to the sale process.
11/27/2018	B. Park	0.8	Discussed with Y. Miranda (VMF) various operational matters.
11/27/2018	D. Galfus	0.8	Participated in a call with Management (R. Adcock), Counsel (T. Moyron) and Cain Brothers re: APA drafting and other sale matters.
11/27/2018	J. Vizzini	0.8	Participated on call with Debtors and Counsel to discuss further changes to APA for sale of SV, SFMC and SMC.
11/28/2018	J. Schlant	2.9	Prepared bid comparison model.
11/28/2018	B. Park	2.8	Prepared economic analysis for various wind-down strategies.
11/28/2018	J. Schlant	2.8	Reviewed bid comparison model.
11/28/2018	B. Park	2.7	Continued to prepare economic analysis for various wind-down strategies.
11/28/2018	B. Park	2.6	Continued to prepare economic analysis for various wind-down strategies.
11/28/2018	J. Schlant	2.6	Processed comments on bid comparison model.
11/28/2018	B. Park	2.5	Continued to prepare economic analysis for various wind-down strategies.

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Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/28/2018	B. Park	2.4	Updated master scorecard of potential asset sales.
11/28/2018	P. Chadwick	2.2	Prepared analysis of estimated proceeds based upon new asset purchase agreement for remaining assets.
11/28/2018	P. Chadwick	1.7	Reviewed asset purchase agreement provided by potential buyer certain hospitals.
11/28/2018	D. Galfus	1.6	Reviewed the latest APA from a potential bidder.
11/28/2018	D. Galfus	0.9	Reviewed BRG's analysis of the bidders.
11/29/2018	B. Park	2.9	Prepared updated proceeds analysis.
11/29/2018	B. Park	2.7	Continued to prepare economic analysis re: various operational strategies the Debtors were contemplating.
11/29/2018	B. Park	2.7	Prepared economic analysis re: various operational strategies the Debtors were contemplating.
11/29/2018	J. Schlant	2.5	Prepared bid comparison model.
11/29/2018	J. Schlant	2.5	Processed comments on bid comparison model.
11/29/2018	J. Schlant	2.4	Reviewed bid comparison model.
11/29/2018	D. Galfus	1.3	Participated in a call with Management, Counsel and a potential bidder re: deal points.
11/29/2018	N. Haslun	1.2	Analyzed draft proposal for sale of a Debtor's assets.
11/29/2018	C. Kearns	1.0	Reviewed draft presentation for the board re: bid status and related analyses.
11/29/2018	D. Galfus	0.9	Participated in a call with Verity Management (A. Chou) re: the bid scorecard.
11/29/2018	C. Kearns	0.9	Reviewed latest APA redline from potential bidder.
11/29/2018	D. Galfus	0.7	Evaluated a draft bid scorecard prepared by BRG for the Debtors.
11/29/2018	J. Vizzini	0.6	Participated on call with Debtors, Counsel, Santa Clara County and its advisors to discuss cure notice, system-contracts and transition services.
11/29/2018	D. Galfus	0.5	Participated in a portion of a call with Verity Management (R. Adcock) and Counsel (S. Maizel) re: recent bid proposals.
11/29/2018	C. Kearns	0.4	Reviewed latest draft of bid scorecard comparison.
11/30/2018	B. Park	2.8	Prepared proceeds analysis for certain units.

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Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

11/30/2018	P. Chadwick	2.2	Prepared proceeds analysis on draft purchase agreement for select Debtor assets.
11/30/2018	D. Galfus	1.6	Reviewed the latest APA from a potential bidder.
11/30/2018	P. Chadwick	1.3	Prepared comments to draft purchase agreement for select assets of certain operating units
11/30/2018	D. Galfus	0.9	Reviewed BRG's analysis of the bidders.
11/30/2018	J. Schlant	0.5	Analyzed APA drafts to understand new terms.
11/30/2018	C. Kearns	0.5	Reviewed draft board presentation and give comments.
11/30/2018	C. Kearns	0.5	Reviewed latest APA redline.
11/30/2018	J. Vizzini	0.4	Reviewed updated version of disclosure schedules for APA related to sale of certain hospitals.

Task Code Total Hours**380.6****04. DIP Financing**

11/1/2018	J. Schlant	2.9	Prepared documents requested by DIP lender.
11/1/2018	J. Schlant	2.3	Updated DIP Model for use in waterfall model.
11/1/2018	J. Schlant	1.6	Coordinated responses to requests from DIP lender.
11/1/2018	P. Chadwick	1.2	Prepared variance report DIP Budget with discussion on variances for Ally Bank.
11/1/2018	J. Vizzini	0.4	Participated in call with A. Grate of Ally Bank regarding follow up requests.
11/1/2018	J. Vizzini	0.3	Prepared for weekly update call with Ally Bank.
11/2/2018	J. Schlant	1.6	Prepared for call with DIP lender.
11/2/2018	P. Chadwick	1.1	Prepared presentation of variances to DIP Budget for week ending October 27 for Ally.
11/2/2018	J. Schlant	0.9	Participated in call with DIP lender.
11/2/2018	J. Vizzini	0.9	Participated on weekly update call with Ally Bank re: DIP Budget variances and flash reporting.
11/2/2018	J. Vizzini	0.3	Held call with A. Chou and team regarding DIP variances and discussion with Ally.

Date	Professional	Hours	Description
04. DIP Financing			
11/2/2018	J. Vizzini	0.3	Reviewed downside DIP Budget Sensitivity prepared by Debtors for Ally Bank.
11/3/2018	J. Schlant	1.6	Prepared documents requested by DIP lender.
11/4/2018	J. Schlant	0.6	Prepared documents requested by DIP lender.
11/4/2018	J. Vizzini	0.3	Reviewed downside DIP Budget Sensitivity prepared by Debtors for Ally Bank.
11/5/2018	J. Schlant	1.6	Coordinated responses to DIP lender requests.
11/5/2018	J. Schlant	1.6	Prepared documents requested by DIP lender.
11/5/2018	J. Schlant	0.6	Coordinated responses to requests from DIP lender.
11/6/2018	J. Schlant	2.6	Drafted weekly DIP Budget variance report.
11/6/2018	J. Schlant	1.3	Coordinated responses to requests from DIP lender.
11/6/2018	C. Kearns	0.2	Reviewed latest debt pricing per pacer.
11/7/2018	J. Schlant	2.6	Drafted weekly DIP Budget variance report.
11/7/2018	J. Vizzini	1.4	Reviewed weekly DIP budget variance report for the week ended November 3, 2018.
11/7/2018	J. Schlant	1.1	Coordinated responses to requests from DIP lender.
11/7/2018	P. Chadwick	0.9	Prepared responses to requests from Ally Bank.
11/8/2018	J. Schlant	2.1	Prepared DIP model for use in waterfall model.
11/8/2018	J. Schlant	0.6	Coordinated responses to requests from DIP lender.
11/9/2018	J. Schlant	2.2	Coordinated responses to requests from DIP lender.
11/9/2018	P. Chadwick	2.2	Prepared variance report DIP Budget with discussion on variances for Ally Bank.
11/9/2018	J. Schlant	2.0	Prepared for call with DIP lender.
11/9/2018	J. Schlant	0.7	Participated in call with DIP lender.
11/9/2018	J. Vizzini	0.7	Participated in discussion with Ally Bank (A. Grate) regarding DIP reporting variances and performance trends.
11/9/2018	J. Vizzini	0.4	Participated in discussion with Debtors regarding DIP reporting variances and performance trends.

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Date	Professional	Hours	Description
04. DIP Financing			
11/9/2018	D. Chang	0.3	Participated in Ally Bank weekly business update call.
11/12/2018	J. Schlant	1.6	Prepared DIP model for use in waterfall model.
11/13/2018	J. Schlant	2.8	Updated professional fees forecast for DIP Budget.
11/13/2018	J. Schlant	2.5	Drafted weekly DIP Budget variance report.
11/14/2018	J. Schlant	2.6	Drafted weekly DIP Budget variance report.
11/14/2018	J. Schlant	2.4	Coordinated responses to DIP lender audit requests.
11/14/2018	J. Schlant	1.8	Updated professional fees forecast for DIP Budget.
11/14/2018	J. Vizzini	1.3	Reviewed weekly DIP budget variance report for the week ended November 10, 2018.
11/15/2018	J. Vizzini	0.9	Participated in discussion with Ally Bank (A. Grate) regarding DIP reporting variances and performance trends.
11/15/2018	J. Vizzini	0.5	Participated in pre-call discussion with Debtors regarding DIP reporting variances and performance trends.
11/19/2018	J. Schlant	1.2	Coordinated responses to DIP lender audit requests.
11/19/2018	J. Vizzini	0.8	Analyzed DIP Budget supporting waterfall analysis related to administrative cost assumptions.
11/19/2018	J. Schlant	0.6	Prepared DIP Budget schedules.
11/21/2018	J. Schlant	2.5	Drafted weekly DIP Budget variance report.
11/21/2018	J. Schlant	1.4	Coordinated responses to DIP lender audit requests.
11/26/2018	J. Schlant	2.7	Coordinated responses to DIP lender audit requests.
11/26/2018	J. Vizzini	0.9	Reviewed DIP Budget variance report for week ending November 17, 2018.
11/27/2018	J. Schlant	2.9	Coordinated responses to DIP lender audit requests.
11/27/2018	J. Schlant	2.9	Prepared documents related to DIP lender audit requests.
11/27/2018	J. Schlant	2.2	Reviewed documents related to DIP lender audit requests.
11/27/2018	J. Schlant	1.9	Drafted weekly DIP Budget variance report.
11/27/2018	P. Chadwick	1.8	Participated in meeting with Ally Bank regarding cash flow performance against DIP Budget.

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Invoice for the 11/1/2018 - 11/30/2018 Period

Date

Professional

Hours

Description

04. DIP Financing

11/27/2018	J. Schlant	1.2	Explained documents to DIP lender audit team.
11/28/2018	J. Schlant	2.2	Coordinated responses to DIP lender audit requests.
11/28/2018	J. Schlant	2.1	Drafted weekly DIP Budget variance report.
11/28/2018	P. Chadwick	1.9	Participated in meeting with Ally Bank regarding operational performance since filing date.
11/28/2018	J. Vizzini	0.8	Reviewed DIP Budget variance report for week ending November 24, 2018.
11/29/2018	P. Chadwick	1.8	Prepared Schedules required as exhibits to DIP Amendment.
11/29/2018	P. Chadwick	1.3	Reviewed proposed DIP Amendment from Ally Bank for requirements necessary to execute.

Task Code Total Hours**90.9****05. Professional Retention Fee Application Preparation**

11/1/2018	M. Haverkamp	0.8	Prepared September fee statement.
11/5/2018	M. Haverkamp	2.8	Prepared first monthly fee application.
11/5/2018	M. Haverkamp	1.7	Continued to prepare first monthly fee app.
11/5/2018	M. Haverkamp	1.4	Continued to prepare first monthly fee app.
11/6/2018	M. Haverkamp	0.3	Prepared first monthly fee app.
11/9/2018	M. Haverkamp	2.3	Prepared first monthly fee app.
11/10/2018	M. Haverkamp	2.0	Prepared first monthly fee app.
11/12/2018	M. Haverkamp	1.7	Prepared first monthly fee statement.
11/26/2018	M. Haverkamp	1.3	Prepared first monthly fee app.
11/27/2018	M. Haverkamp	2.1	Edited first monthly fee application.
11/27/2018	D. Galfus	1.6	Prepared BRG's first monthly fee application.
11/28/2018	M. Haverkamp	0.7	Edited first monthly fee application for filing.
11/30/2018	M. Haverkamp	0.3	Prepared October fee statement.

Task Code Total Hours**19.0**

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Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

11/1/2018	P. Chadwick	1.2	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/1/2018	D. Galfus	1.1	Participated in a meeting with Management to review work plans for the finance function and status.
11/1/2018	N. Haslun	1.1	Participated in daily check up call to review latest developments in the case.
11/1/2018	J. Vizzini	1.0	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/1/2018	J. Vizzini	0.4	Prepared issues list related to Santa Clara cure notice and sale process for discussion with Counsel.
11/2/2018	P. Chadwick	0.7	Participated in call with Debtors, Cain Brothers, Edelman, and Dentons to discuss sale process and case management.
11/2/2018	C. Kearns	0.5	Participated in status call with Management, Cain Brothers and Dentons teams re: asset sales, MOR and related reporting, vendor program and other issues.
11/5/2018	D. Galfus	1.3	Participated in a call with Financial Management and Counsel re: open items and expected timing of next steps.
11/5/2018	J. Vizzini	1.3	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/5/2018	J. Schlant	1.2	Participated in daily check-in meeting with finance team.
11/5/2018	P. Chadwick	1.1	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/5/2018	N. Haslun	0.9	Participated in daily checkup call with Management and Counsel (A. Chou, T. Moyron, S. Maizel).
11/5/2018	D. Galfus	0.6	Prepared list of issues to discuss with Edelman.
11/6/2018	P. Chadwick	1.2	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/6/2018	J. Vizzini	1.0	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/6/2018	D. Galfus	0.3	Participated in a call with Edelman re: recent filings by the Debtors.
11/7/2018	D. Galfus	1.5	Participated in a meeting with Management and Counsel (T. Moyron) re: critical finance matters and related next steps.
11/7/2018	J. Vizzini	1.5	Participated on daily update call with Debtors and Counsel regarding case update and next steps.

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Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

11/7/2018	J. Schlant	1.4	Participated in daily check-in meeting with financial management (A. Chou).
11/7/2018	P. Chadwick	1.0	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/7/2018	D. Galfus	0.6	Participated in a call with Management and Counsel (T. Moyron) re: valuing certain investments.
11/8/2018	N. Haslun	1.0	Participated in daily check up call with Management (A. Chou) and Counsel (T. Moyron).
11/8/2018	P. Chadwick	0.9	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/9/2018	J. Vizzini	0.4	Reviewed DIP reporting package to prepare for pre-call with Debtors to discuss certain variances and performance trends.
11/12/2018	N. Haslun	1.0	Analyzed for Counsel (S. Alberts) and Management (S. Sharrer) a certain employee benefits invoice.
11/12/2018	P. Chadwick	1.0	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/12/2018	J. Vizzini	0.4	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/13/2018	D. Galfus	2.2	Participated in the daily catch up call with Senior Financial Management.
11/13/2018	J. Vizzini	2.2	Participated on daily update call with Debtors and Counsel regarding case update and next steps, and issues related to Santa Clara transition.
11/13/2018	J. Schlant	1.4	Participated in daily check-in meeting with financial management (A. Chou).
11/13/2018	P. Chadwick	1.1	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/13/2018	N. Haslun	1.0	Held call with Counsel (S. Alberts) and Management (J. Si) to review next steps regarding compliance with the wages order on benefits and withholding taxes.
11/13/2018	C. Kearns	0.5	Participated in status telecom with Adcock (CEO) re: sale process and overall strategic direction of the case.
11/13/2018	N. Haslun	0.3	Sent email to Counsel (S. Maizel, T. Moyron and S. Alberts) regarding a vendor invoice.
11/14/2018	D. Galfus	1.2	Participated in a meeting with financial Management (A. Chou) re: open matters and next steps.

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

11/14/2018	J. Schlant	1.2	Participated in daily check-in meeting with financial management (A. Chou).
11/14/2018	J. Vizzini	1.2	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/14/2018	P. Chadwick	1.0	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/14/2018	J. Vizzini	0.1	Reviewed status update correspondence from Debtors' CEO.
11/15/2018	J. Schlant	1.4	Participated in daily check-in meeting with financial management (A. Chou).
11/15/2018	P. Chadwick	0.6	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/16/2018	C. Kearns	0.7	Participated in all hands status call with Management, Dentons, and Cain Brothers teams re: assets sale process, liquidity, reporting to creditors and board interaction.
11/16/2018	P. Chadwick	0.7	Participated in call with Debtors, Cain Brothers, Edelman and Dentons to discuss sale process and case management.
11/19/2018	J. Vizzini	1.2	Participated in meeting with Debtors to discuss updated bid comparisons and waterfall analyses.
11/19/2018	C. Kearns	1.1	Participated in call with Management (A. Chou) re: potential aggregate proceeds and critical open issues for ongoing sale process.
11/20/2018	J. Vizzini	1.0	Participated in call with Cain Brothers to discuss draft bid scorecard and waterfall analyses.
11/20/2018	P. Chadwick	1.0	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/20/2018	J. Schlant	0.9	Participated in daily check-in meeting with financial management (A. Chou).
11/20/2018	D. Galfus	0.7	Participated in a call with Financial Management re: status of matters and next steps.
11/26/2018	J. Vizzini	1.4	Reviewed email correspondence from Counsel regarding SCC inquiry into cure notice and APA schedules.
11/26/2018	P. Chadwick	1.1	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/26/2018	J. Vizzini	1.1	Participated on daily update call with Debtors and Counsel regarding case update and next steps.

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

11/26/2018	C. Kearns	0.5	Participated in "all hands" status call with Management team, Dentons, and Cain Brothers
11/27/2018	D. Galfus	1.0	Participated in a call with Management (A. Chou) and Counsel (T. Moyron) for the finance department daily check in.
11/27/2018	P. Chadwick	1.0	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/27/2018	F. Stevens	0.6	Participated in a portion of the daily check in call with BRG, Verity (A. Chou) and Dentons (T. Moyron) re: open issues.
11/27/2018	J. Vizzini	0.5	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/28/2018	P. Chadwick	1.3	Participated in call with Verity finance team to discuss status of critical financial reporting workstreams.
11/28/2018	D. Galfus	1.1	Participated in a daily call in with the finance team.
11/28/2018	J. Vizzini	1.0	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/29/2018	P. Chadwick	1.1	Participated in call with Verity finance team to discuss status of critical financial reporting work streams.
11/29/2018	J. Vizzini	0.9	Participated on daily update call with Debtors and Counsel regarding case update and next steps.
11/29/2018	D. Galfus	0.8	Participated in the finance teams daily check in call with Management (A. Chou).
11/29/2018	D. Galfus	0.4	Participated in a call with PwC, Counsel and the Debtors re: tax matters in the sale process.
11/30/2018	D. Galfus	1.1	Participated in a daily call in with the finance team.
11/30/2018	P. Chadwick	1.0	Participated in call with Debtors, Cain Brothers, Edelman and Dentons to discuss sale process and case management.
11/30/2018	C. Kearns	0.7	Participated in all hands status call the sale process, upcoming board meeting and DIP audit results - with Management, Dentons, and Cain Brothers teams.
11/30/2018	F. Stevens	0.3	Participated in the daily check in call with managed care team.

Task Code Total Hours**65.2****08. Interaction/Meetings with Creditors**

11/1/2018	P. Chadwick	2.7	Prepared DIP Budget diligence responses for UCC.
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Hours

Description

08. Interaction/Meetings with Creditors

11/1/2018	D. Galfus	0.4	Participated in a call with FTI (N. Ganti) re: KEIP/KERP and other case matters.
11/5/2018	P. Chadwick	0.9	Responded to diligence question from FTI (N. Ganti) regarding the payment of interest on PACE Bonds.
11/5/2018	C. Kearns	0.2	Participated in call with Star and Zucker (FTI) re: claim related issues.
11/6/2018	D. Galfus	2.5	Participated in a meeting with Management, Counsel (S. Maizel) various matters including asset purchase agreements.
11/6/2018	C. Kearns	1.4	Participated by phone for portion of a meeting with Dentons, Cain Brothers, Milbank and FTI to discuss asset sale process and bid procedures.
11/7/2018	J. Schlant	0.8	Prepared documents for reporting to UCC advisor.
11/7/2018	D. Galfus	0.2	Corresponded with FTI (N. Ganti) re: patient refunds.
11/9/2018	D. Galfus	0.3	Held call with FTI (N. Ganti) re: patient motion.
11/12/2018	P. Chadwick	1.2	Prepared analysis on grants supporting charitable foundations in response to questions from UCC (FTI; N. Ganti).
11/15/2018	J. Vizzini	0.7	Participated on weekly update call with FTI (N. Ganti) as financial advisor to the UCC.
11/16/2018	C. Kearns	1.1	Participated in call with Management (Adcock), Cain Brothers and Dentons (S. Maizel, T. Moyron) re: preliminary side by side analysis of draft bids.
11/16/2018	J. Schlant	0.8	Coordinated responses to UCC advisor requests.
11/26/2018	D. Galfus	1.1	Participated in a call with Management (A. Chou) and Counsel (T. Moyron) regarding open matters for the finance department.
11/28/2018	J. Schlant	0.8	Coordinated responses to UCC advisor requests.
11/29/2018	J. Vizzini	0.4	Participated on weekly update call with FTI as Counsel to the UCC.
11/30/2018	J. Schlant	0.6	Coordinated responses to UCC advisor requests.

Task Code Total Hours**16.1****09. Employee Issues/KEIP**

11/1/2018	N. Haslun	2.3	Analyzed payroll data in regards to the final wage order.
11/1/2018	P. Chadwick	1.3	Participated in meeting to review schedule of 7,500 employees pre petition wages and benefits claims.

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09. Employee Issues/KEIP

11/1/2018	D. Galfus	0.7	Met with R. Adcock re: KEIP and KERP program and other case matters.
11/1/2018	P. Chadwick	0.6	Participated in meeting with US Trustee regarding diligence of KEIP/KERP motion.
11/1/2018	D. Galfus	0.4	Met with the UST and Counsel to discuss KEIP and KERP program and other case matters.
11/1/2018	C. Kearns	0.3	Participated by phone re: meeting with the UST regarding KEIP and KERP supplemental information.
11/2/2018	N. Haslun	2.7	Analyzed actual payroll and benefits data compared to requirements of the wages motion.
11/2/2018	N. Haslun	2.5	Continued to analyze actual payroll and benefits data compared to requirements of the wages motion.
11/2/2018	D. Galfus	0.6	Reviewed the status of employee programs.
11/3/2018	D. Galfus	0.6	Reviewed memo on status of employee programs v first day orders.
11/5/2018	B. Park	2.9	Prepared severance and PTO analysis.
11/5/2018	N. Haslun	2.7	Analyzed payroll data in connection with the Final Wages Order.
11/5/2018	P. Chadwick	1.9	Prepared memorandum on prepetition wages paid to employees by cap defined in wages order.
11/5/2018	P. Chadwick	1.7	Prepared revised analysis on payments made on prepetition wages by employee versus statutory cap.
11/5/2018	D. Galfus	0.8	Reviewed the employee caps memo.
11/5/2018	N. Haslun	0.5	Analyzed data provided with respect to tuition reimbursements and drafted email to Counsel (S. Alberts) regarding same.
11/5/2018	B. Park	0.5	Discussed with T. Wiese (VMF) employee severance obligations.
11/5/2018	P. Chadwick	0.5	Participated in call with Dentons (S. Alberts) regarding analysis of prepetition wages paid versus ordered caps.
11/5/2018	D. Galfus	0.4	Developed an approval process for employee payments.
11/5/2018	N. Haslun	0.4	Held call with Management (J. Si) and Counsel (S. Alberts) regarding compliance with the final Wages Order.
11/6/2018	N. Haslun	2.8	Analyzed payroll data in regards to wages motion compliance.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
11/6/2018	P. Chadwick	1.8	Prepared revised analysis of payments prepetition wages on a by employee basis for review by Dentons.
11/6/2018	D. Galfus	0.6	Reviewed employee payment obligations subject to statutory limitations.
11/6/2018	B. Park	0.4	Reviewed severance policy received for impact on employee obligations.
11/7/2018	N. Haslun	2.7	Drafted memo to Management regarding wages motion compliance.
11/7/2018	N. Haslun	2.1	Continued to draft memo to Management regarding wages motion compliance.
11/7/2018	D. Galfus	0.6	Reviewed the updated wages memo re: statutory caps.
11/7/2018	N. Haslun	0.5	Participated in call with Management (A. Fierro-Peretti, A. Napolitano, M. Chavira) regarding inclusion of cumulative activity in the MOR going forward.
11/8/2018	N. Haslun	2.5	Updated analysis of compliance with wages motion based on comments received.
11/8/2018	J. Schlant	1.6	Analyzed employee costs for waterfall worksheet.
11/8/2018	D. Galfus	0.7	Participated in call with Counsel and Management re: the employee wages.
11/9/2018	D. Galfus	1.6	Analyzed the employee obligations data.
11/9/2018	D. Galfus	1.5	Analyzed potential severance claims.
11/9/2018	N. Haslun	0.7	Drafted email to Counsel (S. Alberts) regarding next steps with respect to wages motion analysis.
11/12/2018	C. Kearns	0.3	Reviewed preliminary findings by the Court re: the KEIP and KERP motions and related emails with Dentons' team.
11/13/2018	D. Galfus	0.9	Analyzed payroll matters for the Debtors' operations.
11/14/2018	B. Park	2.6	Prepared severance and PTO analysis.
11/21/2018	D. Galfus	0.8	Analyzed employment related obligations for the Debtors.
11/29/2018	N. Haslun	1.0	Prepared analysis supporting payment of tuition reimbursements going forward.
Task Code Total Hours		50.0	

10. Recovery/SubCon/Lien Analysis

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10. Recovery/SubCon/Lien Analysis

11/13/2018	B. Park	2.5	Prepared exhibits for wind-down presentation.
11/13/2018	B. Park	1.5	Analyzed employee obligations for certain wind down scenarios.
11/16/2018	K. Beard	2.9	Updated assumptions in the waterfall model.
11/16/2018	J. Schlant	1.7	Analyzed DIP Budget for use in waterfall.
11/16/2018	K. Beard	0.6	Continued to update assumptions in the waterfall model.
11/17/2018	K. Beard	2.9	Continued to update assumptions in the waterfall model.
11/17/2018	K. Beard	2.9	Updated assumptions in the waterfall model.
11/17/2018	K. Beard	0.9	Continued to update assumptions in the waterfall model.
11/17/2018	J. Schlant	0.6	Analyzed DIP Budget for use in waterfall.
11/18/2018	K. Beard	2.9	Updated assumptions in the waterfall model.
11/18/2018	K. Beard	2.5	Continued to update assumptions in the waterfall model.
11/18/2018	J. Vizzini	2.3	Reviewed draft of waterfall analysis presentation.
11/18/2018	J. Schlant	1.4	Analyzed DIP Budget for use in waterfall.
11/18/2018	J. Vizzini	1.3	Edited draft waterfall analysis presentation.
11/19/2018	K. Beard	2.9	Continued to update assumptions in the waterfall model.
11/19/2018	K. Beard	2.9	Updated assumptions in the waterfall model.
11/19/2018	K. Beard	2.4	Continued to update assumptions in the waterfall model.
11/19/2018	J. Vizzini	1.0	Reviewed further draft of waterfall analysis presentation.
11/19/2018	J. Vizzini	0.8	Participated in call to discuss revised waterfall presentation.
11/19/2018	J. Vizzini	0.6	Reviewed further updated waterfall recovery analysis.
11/20/2018	K. Beard	2.9	Updated assumptions in the waterfall model.
11/20/2018	K. Beard	2.8	Continued to update assumptions in the waterfall model.
11/20/2018	D. Galfus	1.6	Prepared preliminary waterfall modeling for the Debtors.

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10. Recovery/SubCon/Lien Analysis

11/20/2018	D. Galfus	0.9	Analyzed the Debtors' secured debt obligations impact on recovery modeling.
11/27/2018	K. Beard	2.9	Updated assumptions in the waterfall model.
11/27/2018	J. Schlant	1.4	Prepared debt stack related to waterfall model.
11/27/2018	K. Beard	0.3	Incorporated changes in assumptions in the waterfall model.
11/28/2018	K. Beard	2.9	Continued to update assumptions in the waterfall model.
11/28/2018	K. Beard	2.9	Continued to update assumptions in the waterfall model.
11/28/2018	B. Park	2.9	Prepared economic analysis for certain wind-down proposals.
11/28/2018	K. Beard	2.5	Continued to update assumptions in the waterfall model.
11/28/2018	K. Beard	1.9	Updated assumptions in the waterfall model.
11/29/2018	K. Beard	2.9	Updated assumptions in the waterfall model.
11/29/2018	B. Park	2.6	Prepared economic analysis re: a certain wind-down proposal.
11/29/2018	K. Beard	2.0	Continued to update assumptions in the waterfall model.

Task Code Total Hours**70.9****11. Claim Analysis/Accounting**

11/1/2018	J. Vizzini	1.4	Held discussion with R. Dino of SLRH A/P regarding claim/ contract discrepancies.
11/1/2018	J. Emerson	0.9	Edited outline of cure notice process.
11/1/2018	D. Galfus	0.7	Analyzed the status of the patient refund accounting.
11/1/2018	J. Vizzini	0.5	Reviewed working draft of SLRH cure notice exhibit.
11/1/2018	J. Vizzini	0.3	Held discussion with in-house Counsel to discuss cure notice issues.
11/2/2018	J. Emerson	2.4	Prepared analysis of Schedule F detail for certain insurance companies related to cure notice.
11/6/2018	N. Haslun	2.6	Analyzed potential vendor claims.
11/6/2018	J. Vizzini	0.6	Developed cure claim reconciliation process.
11/7/2018	J. Emerson	2.9	Prepared draft estimated cure cost for the Santa Clara Assets.

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Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
11/7/2018	D. Chang	1.5	Analyzed claims data for St. Vincent and St. Francis.
11/7/2018	J. Schlant	0.8	Evaluated potential preference claims.
11/7/2018	D. Galfus	0.5	Evaluated the draft motion on patient refunds.
11/7/2018	J. Vizzini	0.4	Held discussion with E. Paul regarding Verity/ OCH/ SLRH leases and relative to cure notice.
11/7/2018	J. Vizzini	0.4	Reviewed edits to cure notice.
11/8/2018	D. Chang	1.7	Prepared files related to LA Care claims data for St. Vincent and St. Francis.
11/8/2018	D. Galfus	1.5	Analyzed the patient refund accounting underlying the claims.
11/9/2018	J. Emerson	2.4	Revised cure schedules to reflect new information.
11/9/2018	D. Galfus	0.8	Reviewed the patient refund claims data.
11/9/2018	D. Galfus	0.7	Reviewed certain vendor claims.
11/9/2018	D. Galfus	0.5	Participated in a call with Management and Counsel re: pension matters.
11/9/2018	D. Galfus	0.4	Participated in a call with Counsel (C. Montgomery) re: certain vendor matters.
11/10/2018	J. Vizzini	1.1	Reviewed further draft of cure notice exhibits for Santa Clara cure notice.
11/10/2018	J. Vizzini	0.2	Reviewed draft cure notice prepared by Dentons.
11/12/2018	J. Emerson	2.9	Revised cure schedules to reflect updated information.
11/13/2018	J. Emerson	1.6	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/13/2018	D. Galfus	1.3	Analyzed a vendor contract for matters in dispute.
11/13/2018	J. Huebner	0.8	Developed claims look up tool.
11/13/2018	M. Moschel	0.8	Developed claims look up tool.
11/13/2018	K. Parker	0.8	Developed claims look up tool.
11/13/2018	P. Pozzi	0.8	Developed claims look up tool.
11/13/2018	D. Galfus	0.5	Reviewed claims related to patient refunds.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
11/14/2018	P. Pozzi	0.5	Developed claims look up tool.
11/14/2018	D. Galfus	0.5	Held call with Counsel (C. Montgomery) on vendor matters.
11/15/2018	K. Beard	1.5	Updated assumptions in the waterfall model.
11/15/2018	D. Galfus	0.5	Held call with Financial Management re: vendor matters.
11/15/2018	P. Pozzi	0.3	Developed claims look up tool.
11/15/2018	M. Moschel	0.3	Developed claims look up tool.
11/15/2018	D. Galfus	0.3	Held call with Counsel (C. Montgomery) on vendor matters.
11/16/2018	D. Chang	2.0	Prepared files related to LA Care claims data for St. Vincent and St. Francis.
11/16/2018	D. Galfus	0.7	Reviewed certain information related to vendor claim matters.
11/26/2018	J. Emerson	1.1	Continued to prepare claims/ lease detail for certain vendors re: cure reconciliation.
11/27/2018	J. Emerson	2.6	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/27/2018	J. Emerson	1.9	Continued to prepare claims/ lease detail for certain vendors re: cure reconciliation.
11/27/2018	J. Vizzini	0.2	Reviewed email correspondence related to Kforce pre-petition and post-petition claims.
11/29/2018	P. Chadwick	2.8	Prepared revised proceeds analysis based upon revised purchase agreement for certain hospitals.
Task Code Total Hours		49.9	

12. Statements and Schedules

11/1/2018	J. Emerson	2.9	Prepared analysis comparing the filed Schedule G vs Verity's internal database.
11/1/2018	J. Emerson	2.8	Prepared analysis comparing the filed Schedule G versus Verity's internal database.
11/1/2018	J. Emerson	2.4	Continued to prepare analysis comparing the filed Schedule G versus Verity's internal database.
11/2/2018	C. Kearns	0.4	Reviewed draft September MOR and give comments before its release.
11/6/2018	J. Emerson	2.8	Prepared analysis of Schedule F claims as of the Petition Date to 10/31 Open AP file.

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Description

12. Statements and Schedules

11/27/2018	J. Vizzini	1.0	Reviewed email from Counsel regarding archived contracts that were excluded from filed Schedule G.
11/29/2018	J. Vizzini	0.2	Held discussion with claims agent regarding amended Schedule G for SLRH.

Task Code Total Hours**12.5****13. Intercompany Transactions/Balances**

11/26/2018	J. Schlant	2.9	Prepared intercompany analysis.
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Task Code Total Hours**2.9****14. Executory Contracts/Leases**

11/1/2018	J. Emerson	2.1	Analyzed potential rejection claims.
11/1/2018	J. Vizzini	2.0	Work related to cure/multi facility contracts.
11/1/2018	J. Vizzini	1.4	Work related to cure/multi facility contracts.
11/1/2018	J. Vizzini	0.3	Held follow up discussion with N. Nguyen regarding contract/ vendor questions related to cure notice for OCH.
11/1/2018	J. Vizzini	0.2	Held follow up discussion with M. Laguna regarding contract/ vendor questions related to cure notice for SLRH.
11/2/2018	J. Vizzini	1.7	Reviewed draft of changes to cure schedule based on discussions with Debtors..
11/2/2018	J. Vizzini	1.2	Reviewed contraction rejections related to hospital payor contracts for potential impact on cure notice.
11/3/2018	J. Vizzini	0.2	Held discussion with L. Macksoud of Dentons regarding status of review of multi-facility contract.
11/5/2018	J. Emerson	2.9	Prepared analysis of potential cure amounts related to multi facility contracts.
11/5/2018	J. Emerson	2.8	Continued to prepare Schedule F detail for certain vendors re: cure reconciliation.
11/5/2018	J. Emerson	2.8	Prepared Schedule F detail for certain vendors re: cure reconciliation.
11/5/2018	J. Vizzini	2.4	Estimated rejection damages for certain leases
11/5/2018	J. Vizzini	2.4	Reviewed schedule G related to SLRH/OCH/Verity regarding multi-facility contracts.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/5/2018	J. Emerson	2.0	Continued to prepare Schedule F detail for certain vendors re: cure reconciliation.
11/5/2018	J. Vizzini	1.8	Reviewed draft of changes to cure schedule based on discussions with Debtors..
11/5/2018	D. Galfus	1.4	Evaluated the process for executory contract cures.
11/5/2018	P. Chadwick	1.1	Responded to diligence question from FTI (N. Ganti) regarding the payment of leases to Nantworks.
11/5/2018	D. Galfus	0.6	Participated in a call with Management and Counsel re: executory contracts and related action plan.
11/5/2018	J. Vizzini	0.6	Participated in call with management and Dentons (L. Macksoud) regarding legal analysis of on multi-facility contracts and related impact on cure process.
11/5/2018	J. Vizzini	0.3	Held follow up discussion with L. Macksoud of Dentons regarding status of multi-facility contract review.
11/6/2018	J. Emerson	2.8	Revised analysis comparing the filed Schedule G vs Verity's internal database.
11/6/2018	J. Emerson	2.5	Revised cure schedule to reflect newly added contracts.
11/6/2018	K. Beard	1.4	Calculated cure costs for O'Connor and St. Louise.
11/6/2018	J. Schlant	1.1	Analyzed AP for cure cost calculation.
11/6/2018	D. Galfus	1.1	Analyzed executory contract cure amounts.
11/6/2018	J. Vizzini	0.4	Held discussion with N. Nguyen and E. Abramson of Dentons regarding multi-facility contracts.
11/7/2018	D. Galfus	1.2	Evaluated the treatment of executory contracts in sales process.
11/7/2018	J. Vizzini	1.1	Reviewed revised Multi-Facility Contract schedule provided by Debtors.
11/7/2018	J. Emerson	1.0	Prepared Schedule F detail for certain vendors re: cure reconciliation.
11/7/2018	J. Vizzini	0.8	Responded to comments from Counsel and the Debtors regarding contracts and cure amounts.
11/7/2018	J. Vizzini	0.6	Held call with Debtors and L. Abramson of Dentons regarding revised Multi-Facility contract schedule and revised equipment lease schedule.
11/7/2018	J. Vizzini	0.6	Participated in call with Debtors regarding Premier contracts.

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14. Executory Contracts/Leases

11/7/2018	J. Vizzini	0.6	Reviewed transition service agreement issues regarding multi-facility contracts.
11/7/2018	J. Vizzini	0.5	Reviewed email correspondence related to Premier contracts.
11/8/2018	J. Vizzini	2.9	Addressed comments from Counsel regarding executory contracts/leases with Debtors.
11/8/2018	J. Emerson	1.2	Continued to prepare schedule f detail for certain vendors re: cure reconciliation.
11/8/2018	J. Emerson	1.2	Prepared Schedule F detail for certain vendors re: cure reconciliation.
11/8/2018	B. Park	1.0	Analyzed potential rejection damages related to certain leases.
11/8/2018	D. Galfus	0.9	Analyzed impact of executory contracts on the sale process.
11/8/2018	K. Beard	0.4	Analyzed leases in regards to potential rejection damages.
11/9/2018	J. Emerson	1.3	Finalized exhibit re: Executory Contracts Subject to Assumption.
11/9/2018	D. Galfus	1.2	Reviewed the executory contract claims.
11/10/2018	J. Emerson	2.6	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/11/2018	J. Vizzini	2.4	Prepared cure objection process work plan.
11/11/2018	J. Emerson	1.9	Continued to prepare schedule F lease detail for certain vendors re: cure reconciliation.
11/11/2018	J. Emerson	1.8	Prepared Schedule F lease detail for certain vendors re: cure reconciliation.
11/12/2018	J. Vizzini	0.4	Responded to inquiry from Counsel regarding cure costs related to specific executory contracts.
11/13/2018	K. Beard	2.5	Drafted template to track cure objections.
11/13/2018	B. Park	2.0	Analyzed leases for potential rejection.
11/13/2018	J. Emerson	1.8	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/13/2018	J. Vizzini	1.4	Addressed follow up issues related to cure objection resolution process.
11/13/2018	P. Chadwick	1.3	Participated in meeting with Verity Medical Foundation Management to review certain contracts.
11/13/2018	J. Vizzini	1.1	Participated in meeting with Debtors regarding cure objection resolution process.

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14. Executory Contracts/Leases			
11/13/2018	P. Chadwick	0.9	Reviewed contract of vendor refusing to perform postpetition to assess relevant terms.
11/13/2018	D. Galfus	0.8	Analyzed executory contract claims.
11/13/2018	P. Chadwick	0.8	Participated in meeting with Verity Medical Foundation Management to review certain contracts.
11/14/2018	J. Emerson	2.7	Prepared presentation re: contractual commitments and related cure costs.
11/14/2018	K. Beard	1.9	Reconciled cure amounts.
11/14/2018	P. Chadwick	1.7	Participated in meeting with Verity Medical Foundation Management to review operational matters.
11/14/2018	J. Emerson	1.5	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/14/2018	J. Vizzini	0.9	Updated cure objection/ inquiry process outline and communicated to Counsel/ Debtors.
11/15/2018	K. Beard	1.2	Reconciled cure amounts.
11/15/2018	J. Vizzini	0.3	Held discussion with FTI (X. Chang) as financial advisor to the UCC to discuss follow up questions on cure notice exhibits.
11/15/2018	J. Vizzini	0.2	Provided updates for cure notice objection/inquiry tracker.
11/16/2018	J. Emerson	1.7	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/16/2018	J. Emerson	1.5	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/16/2018	J. Vizzini	1.2	Prepared list of potential edits to be made to cure schedules.
11/16/2018	P. Chadwick	1.2	Reviewed lease agreements for operating terms.
11/16/2018	P. Chadwick	1.1	Reviewed lease agreements for terms.
11/17/2018	K. Beard	1.1	Reconciled cure amounts.
11/18/2018	K. Beard	0.6	Reconciled cure amounts.
11/18/2018	J. Vizzini	0.2	Responded to inquiries from vendors/contract counterparties regarding cure amounts related to OCH and SLRH.
11/19/2018	J. Vizzini	0.9	Reviewed correspondence related to cure exhibit amount inquiries and variances.
11/19/2018	J. Vizzini	0.8	Reviewed additional correspondence related to cure exhibit amount inquiries and variances.

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14. Executory Contracts/Leases

11/19/2018	J. Emerson	0.6	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/19/2018	D. Galfus	0.6	Reviewed status of cure process for executory contracts.
11/19/2018	J. Vizzini	0.2	Held discussion with G. Miller of Dentons regarding executory contract status of various vendor contracts.
11/20/2018	J. Vizzini	1.7	Responded to correspondence from contract counterparties regarding cure amount discrepancy.
11/21/2018	J. Emerson	2.1	Prepared claims/ lease detail for certain vendors re: cure reconciliation.
11/21/2018	P. Chadwick	1.9	Reviewed potential cure costs associated with O'Connor.
11/21/2018	P. Chadwick	1.9	Reviewed potential cure costs associated with St Louis.
11/21/2018	J. Vizzini	1.7	Responded to correspondence from contract counterparties regarding cure amount discrepancy.
11/21/2018	K. Beard	0.8	Reconciled cure balances.
11/21/2018	J. Vizzini	0.6	Held discussion with Debtor regarding cure amount discrepancy related to payer contract.
11/21/2018	D. Galfus	0.6	Reviewed the status of the cure reconciliation process on executory contracts.
11/24/2018	J. Vizzini	0.7	Investigated inquiry from landlord regarding potential assumption and assignment of lease and cure amount.
11/26/2018	J. Vizzini	1.8	Responded to email from SCC regarding review of cure notice and executory contracts/leases.
11/26/2018	K. Beard	1.6	Tracked communications related to cure reconciliation.
11/26/2018	D. Galfus	1.3	Reviewed the cure process status under the sale contract.
11/26/2018	J. Vizzini	1.1	Responded to correspondence from contract counterparties regarding cure amount discrepancy.
11/26/2018	J. Vizzini	0.8	Held discussion with Debtor regarding executory contracts and leases related to OCH and SLRH.
11/26/2018	J. Vizzini	0.4	Reviewed updated cure objection/ inquiry log related to sale of OCH/ SLRH.
11/26/2018	J. Vizzini	0.2	Respond to email from Dentons (G. Miller) regarding review of contracts for executory status.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/26/2018	J. Vizzini	0.2	Responded to correspondence from contract counterparties regarding cure amount discrepancy.
11/27/2018	J. Vizzini	2.9	Reviewed updated cure objection/ inquiry log related to sale of OCH/ SLRH.
11/27/2018	P. Chadwick	1.9	Reviewed physicians contracts to identify potential damage claims associated therewith.
11/27/2018	B. Park	1.5	Analyzed file received from Y. Miranada (VMF) re: payer contracts.
11/27/2018	P. Chadwick	1.4	Analyzed potential rejection damages under various operating strategies.
11/27/2018	J. Vizzini	1.3	Continued to respond to correspondence from contract counterparties regarding cure amount discrepancy.
11/27/2018	P. Chadwick	1.2	Reviewed physicians contracts to understand certain potential rejection claims.
11/27/2018	J. Vizzini	0.6	Continued to respond to correspondence from contract counterparties regarding cure amount discrepancy.
11/27/2018	J. Vizzini	0.5	Continued to review updated cure objection/ inquiry log related to sale of OCH/ SLRH.
11/27/2018	J. Vizzini	0.2	Reviewed correspondence from Counsel (G. Miller of Dentons) regarding alternate cure notice objection deadline.
11/28/2018	J. Emerson	2.7	Prepared crosswalk for cure schedule related to the multi facility contracts.
11/28/2018	J. Emerson	2.7	Prepared crosswalk for cure schedule related to the multi facility contracts.
11/28/2018	N. Haslun	1.9	Developed proposed resolution for go forward treatment of a Debtor's executory contract.
11/28/2018	J. Vizzini	1.9	Reviewed and addressed objection to cure notice filed by Smith & Nephew.
11/28/2018	J. Vizzini	1.8	Reviewed inquiries related to cure notice for various counterparties.
11/28/2018	K. Beard	1.6	Tracked communications related to cure reconciliation.
11/28/2018	P. Chadwick	1.2	Analyzed leases for potential rejection damages.
11/28/2018	P. Chadwick	1.1	Analyzed leases and potential rejection damages.
11/28/2018	P. Chadwick	1.1	Analyzed leases at certain operational units for the potential rejection damages related thereto.

Date

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Hours

Description

14. Executory Contracts/Leases

11/28/2018	P. Chadwick	1.1	Analyzed leases for the potential rejection damages related thereof.
11/28/2018	J. Vizzini	0.7	Responded to vendor inquiry regarding cure notice.
11/28/2018	J. Vizzini	0.6	Reviewed vendor objection to cure notice.
11/28/2018	J. Vizzini	0.5	Reviewed vendor contracts in conjunction with responding to cure inquiry.
11/28/2018	J. Vizzini	0.4	Prepared work plan to address cure notice supplement to multi-facility contracts.
11/28/2018	J. Vizzini	0.4	Reviewed correspondence related to multi-facility contract.
11/28/2018	J. Vizzini	0.2	Held discussion with Counsel (T. Moyron) regarding cure inquiries and objections filed.
11/29/2018	J. Vizzini	2.9	Addressed inquiries related to cure notice for various counterparties.
11/29/2018	J. Emerson	2.4	Prepared crosswalk for cure schedule related to the multi facility contracts.
11/29/2018	J. Vizzini	1.6	Reviewed crosswalk related to multi-facility contracts for cure notice supplement.
11/29/2018	K. Beard	1.2	Tracked communications related to cure reconciliation.
11/29/2018	D. Galfus	0.8	Reviewed objections to the Debtors' cure motion.
11/29/2018	J. Vizzini	0.6	Reviewed comparison of multi-facility contracts to Schedule G for OCH and SLRH.
11/29/2018	J. Vizzini	0.6	Reviewed court docket for additional cure objections filed.
11/29/2018	J. Vizzini	0.5	Reviewed vendor objections to cure notice.
11/29/2018	J. Emerson	0.3	Prepared crosswalk for cure schedule related to the multi facility contracts.
11/30/2018	K. Beard	2.9	Continued to track vendor communications related to cure reconciliation.
11/30/2018	K. Beard	2.9	Tracked communications related to cure reconciliation.
11/30/2018	J. Emerson	2.1	Prepared crosswalk for cure schedule related to the multi facility contracts.
11/30/2018	J. Vizzini	1.9	Reviewed cure objection filed by the California Dept. of Health Services.

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Description

14. Executory Contracts/Leases

11/30/2018	J. Vizzini	1.8	Prepared cure notice supplement.
11/30/2018	J. Vizzini	1.4	Held discussion with Debtors (E. Leader of IT) regarding multi-facility contracts.
11/30/2018	J. Vizzini	1.3	Reviewed inquiries related to cure notice for various counterparties.
11/30/2018	K. Beard	1.2	Continued to track vendor communications related to cure reconciliation.
11/30/2018	J. Vizzini	1.2	Reviewed potential additions to multi-facility contracts.
11/30/2018	J. Emerson	1.0	Revised crosswalk for multi facility contracts.
11/30/2018	J. Vizzini	0.9	Reviewed inquiries/objections to cure notice and supporting data.
11/30/2018	J. Vizzini	0.5	Held discussion with Debtors (L. Gentry) regarding multi-facility contracts and cure.
11/30/2018	J. Emerson	0.3	Continued to revise crosswalk for multi facility contracts.

Task Code Total Hours**180.9****17. Analysis of Historical Results**

11/6/2018	B. Park	0.5	Discussed with L. Kresge (VMF) the historical financial position.
11/16/2018	D. Chang	0.7	Updated charts and graphs for SVMC-SFMC capitation payment tracking project.
11/29/2018	P. Chadwick	2.2	Reviewed 2017 Bond intercreditor agreement to understand the redemption requirements.

Task Code Total Hours**3.4****18. Operating and Other Reports**

11/1/2018	N. Haslun	2.7	Continued to edit the MOR for new data received.
11/1/2018	N. Haslun	2.6	Edited the MOR for new data received.
11/1/2018	N. Haslun	2.0	Continued to edit the MOR for new data received.
11/1/2018	D. Galfus	1.3	Analyzed the latest draft of the MOR for September 2018.
11/1/2018	J. Schlant	1.2	Updated cash flowchart schematic.
11/2/2018	P. Chadwick	2.3	Reviewed draft Monthly Operating Report for month of September.
11/2/2018	N. Haslun	2.1	Edited the September MOR for comments received.

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Description

18. Operating and Other Reports

11/2/2018	D. Galfus	1.6	Reviewed the final version of the MOR for September.
11/3/2018	D. Galfus	0.9	Finalized the MOR for September for distribution.
11/4/2018	D. Galfus	1.6	Reviewed the MOR filing for the month of September.
11/4/2018	D. Galfus	0.5	Participated in a call with (A. Chou) Management and Counsel (T. Moyron) to discuss the MOR filing.
11/5/2018	N. Haslun	1.5	Analyzed September MOR in regards to preparing a proposal for reporting cumulative data going forward.
11/5/2018	N. Haslun	1.1	Updated work plan for the October MOR.
11/5/2018	D. Galfus	0.5	Developed work plan for subsequent MORs.
11/5/2018	D. Galfus	0.5	Reviewed the MOR filing for the month of September.
11/5/2018	N. Haslun	0.4	Finalized MOR for filing with the Court.
11/6/2018	J. Emerson	1.2	Analyzed filed September Monthly Operating Report.
11/6/2018	D. Galfus	0.9	Developed work plan for upcoming MOR filings.
11/6/2018	J. Schlant	0.6	Updated cash flowchart schematic.
11/7/2018	J. Schlant	0.4	Prepared presentation related to clinical metrics.
11/7/2018	N. Haslun	0.3	Drafted email to Management (A. Fierro-Peretti) regarding proposal for cumulative reporting on the MOR.
11/13/2018	D. Galfus	1.2	Reviewed matters related to MOR reporting.
11/14/2018	J. Emerson	2.9	Continued to prepare BRG's presentation of various operational strategies.
11/14/2018	J. Emerson	2.9	Prepared BRG's presentation of various operational strategies
11/14/2018	J. Emerson	2.7	Continued to prepare BRG's presentation of various operational strategies.
11/18/2018	J. Emerson	2.4	Continued to prepare BRG's presentation on various operating scenarios.
11/18/2018	B. Park	2.2	Continued to prepare BRG's presentation of various expiring operational contracts.
11/18/2018	B. Park	2.1	Continued to prepare BRG's presentation of various expiring operational contracts.

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18. Operating and Other Reports

11/18/2018	B. Park	1.9	Prepared BRG's presentation of various expiring operational contracts.
11/18/2018	J. Emerson	0.9	Prepared BRG's presentation on various operating scenarios.
11/19/2018	D. Galfus	1.5	Participated in call with Management re: BRG's report on operations.
11/19/2018	D. Galfus	1.4	Reviewed BRG's presentation on VMF operations.
11/19/2018	B. Park	1.3	Edited BRG's presentation on various operating strategies to reflect comments from Management.
11/19/2018	D. Galfus	0.9	Edited report on VMF operations.
11/19/2018	D. Galfus	0.4	Reviewed matters related to MOR reporting.
11/20/2018	B. Park	2.2	Continued to edit presentation with Management's comments on operating strategies.
11/20/2018	B. Park	2.0	Edited BRG's presentation on various operating strategies to reflect comments from Management.
11/20/2018	D. Galfus	1.1	Participated in call with Management re: BRG's report on operations.
11/20/2018	D. Galfus	0.5	Advised on matters related to MOR reporting.
11/21/2018	N. Haslun	1.9	Edited presentation of go forward cash flow forecast for VMF.
11/21/2018	N. Haslun	1.8	Analyzed data submitted for the October MOR.
11/21/2018	D. Galfus	0.4	Reviewed matters related to upcoming MOR reporting.
11/23/2018	P. Chadwick	0.6	Prepared work plan for BRG staff in finalizing MOR report.
11/24/2018	N. Haslun	1.5	Updated October MOR Work plan for the week.
11/26/2018	N. Haslun	2.3	Analyzed data supporting the October MOR.
11/26/2018	D. Galfus	0.6	Reviewed MOR reporting matters.
11/27/2018	N. Haslun	2.9	Edited the draft October MOR.
11/27/2018	N. Haslun	2.8	Continued to analyze data supporting the October MOR.
11/27/2018	N. Haslun	2.6	Analyzed data supporting the October MOR.
11/27/2018	N. Haslun	2.6	Performed quality control analysis of data supporting the October

Date

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Description

18. Operating and Other Reports

11/27/2018	D. Galfus	0.8	Developed BRG work plan for completion of various open items in the MOR.
11/28/2018	N. Haslun	2.7	Drafted October MOR.
11/28/2018	N. Haslun	2.6	Edited the October MOR.
11/28/2018	J. Schlant	2.6	Prepared clinical metrics presentation.
11/28/2018	N. Haslun	2.5	Performed quality control check of October MOR.
11/28/2018	N. Haslun	2.4	Analyzed supporting financial statement detail in regards to the October MOR.
11/28/2018	D. Galfus	1.5	Reviewed the MOR for October 2018.
11/29/2018	J. Schlant	2.9	Prepared slides for presentation to Board.
11/29/2018	N. Haslun	2.5	Performed quality control review of October MOR.
11/29/2018	N. Haslun	1.9	Continued to perform quality control review of October MOR.
11/29/2018	N. Haslun	1.4	Edited the October MOR.
11/29/2018	D. Galfus	0.9	Reviewed the latest draft MOR.
11/30/2018	J. Schlant	2.8	Reviewed slides for presentation to Board.
11/30/2018	J. Schlant	2.6	Processed comments on presentation to Board.
11/30/2018	D. Galfus	1.5	Reviewed the MOR for October 2018.

Task Code Total Hours**108.3****19. Cash Flow/Cash Management Liquidity**

11/1/2018	B. Park	2.5	Prepared cash flow analysis by practice group.
11/1/2018	D. Galfus	0.7	Reviewed the status of the cash accounts memo.
11/1/2018	C. Kearns	0.3	Reviewed current liquidity status.
11/2/2018	B. Park	2.9	Prepared cash flow analysis by various operating group.
11/2/2018	B. Park	0.6	Discussed with S. Franco (VMF) daily cash flow forecast.
11/2/2018	D. Galfus	0.4	Participated in a cash management call with Management and Counsel.

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Hours

Description

19. Cash Flow/Cash Management Liquidity

11/5/2018	B. Park	2.0	Prepared Schedule of actual disbursements over the last four months for various operating units.
11/5/2018	P. Chadwick	0.6	Participated in call with Houlihan Lokey (A. Turnbull) regarding update on liquidity relative to the timing of each asset sale.
11/5/2018	N. Haslun	0.4	Reviewed status of cash flow model for the Debtors.
11/6/2018	B. Park	2.9	Updated severance and PTO analysis for cash flow analysis.
11/6/2018	N. Haslun	2.0	Analyzed potential operating cash flows under various scenarios.
11/6/2018	B. Park	2.0	Reviewed professional services agreement for cash flow impact on operations.
11/6/2018	B. Park	1.0	Prepared Schedule of actual disbursements over the last four months for cash flow model.
11/7/2018	J. Emerson	2.7	Prepared cash flow forecast model.
11/7/2018	N. Haslun	2.5	Updated work plan for completion of VMF cash flow forecast model.
11/7/2018	J. Emerson	2.4	Continued to prepare cash flow forecast model.
11/7/2018	J. Schlant	2.3	Prepared cash flow model for Debtors operations.
11/7/2018	B. Park	2.2	Analyzed AP payment detail for impact on cash flows.
11/7/2018	N. Haslun	2.1	Analyzed cash flow projections regarding certain operating programs.
11/7/2018	B. Park	2.0	Analyzed operating units daily cash flow model.
11/7/2018	J. Emerson	1.8	Continued to prepare cash flow forecast model.
11/7/2018	B. Park	1.5	Prepared Schedule of actual receipts over the last four months for cash flow model.
11/7/2018	D. Galfus	0.7	Evaluated the valuation of certain investments in miscellaneous assets.
11/8/2018	B. Park	2.9	Continued to prepare cash flow model.
11/8/2018	J. Schlant	2.9	Prepared cash flow model for Debtors operations.
11/8/2018	J. Emerson	2.8	Prepared cash flow forecast model for purposes of determining liquidity needs.
11/8/2018	J. Emerson	2.8	Prepared cash flow forecast model for purposes of determining liquidity needs.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
11/8/2018	N. Haslun	2.7	Updated work plan for completing cash flow forecast model for VMF.
11/8/2018	N. Haslun	2.6	Analyzed cash flows for certain customer program.
11/8/2018	J. Emerson	2.4	Continued to prepare cash flow forecast model for purposes of determining liquidity needs.
11/8/2018	B. Park	1.6	Prepared cash flow model.
11/8/2018	B. Park	1.0	Continued to prepare cash flow model.
11/8/2018	N. Haslun	0.8	Evaluated forecasted cash flows related to one VMF program.
11/8/2018	J. Schlant	0.8	Reviewed Foundation cash flow model.
11/9/2018	N. Haslun	2.8	Continued to develop scenario analysis for certain operating groups and the related go forward cash flow forecast.
11/9/2018	J. Emerson	2.5	Prepared analysis to determine benefit to the estate for certain asset sales.
11/9/2018	N. Haslun	2.4	Developed analysis for VMF go forward cash flow forecast.
11/9/2018	B. Park	2.0	Continued to prepare overlay of forecast on accrual-based model.
11/9/2018	B. Park	1.0	Edited cash flow forecast for physician operations.
11/9/2018	P. Chadwick	0.9	Participated in call with Ally Bank regarding update on variances to Cash Budget.
11/9/2018	P. Chadwick	0.9	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/9/2018	N. Haslun	0.5	Held two calls with Management (R. Roisman) regarding analysis of cash flows for one VMF program.
11/11/2018	B. Park	2.0	Updated working cash flow model to flex operating assumptions.
11/12/2018	J. Schlant	2.9	Updated Foundation cash flow model.
11/12/2018	N. Haslun	2.8	Continued to analyze data in regards to the go forward operational cash flow forecast.
11/12/2018	J. Emerson	2.8	Prepared cash flow forecast model for purposes of determining liquidity needs.
11/12/2018	J. Emerson	2.7	Prepared cash flow forecast model for purposes of determining liquidity needs.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
11/12/2018	B. Park	2.6	Continued to update cash flow model to accommodate changes in operating assumptions.
11/12/2018	N. Haslun	2.5	Analyzed data in regards to the cash flow forecast.
11/12/2018	B. Park	2.5	Continued to update cash flow model to accommodate changes in operating assumptions.
11/12/2018	B. Park	2.4	Modelled variables into cash flow forecast for operating strategies.
11/12/2018	B. Park	2.3	Modified cash flow forecasts for changing assumptions.
11/12/2018	B. Park	2.2	Continued to update cash flow model to accommodate changes in operating assumptions.
11/12/2018	P. Chadwick	2.2	Prepared revised cash flow forecast for Verity Medical Foundation.
11/12/2018	J. Schlant	1.4	Reviewed Foundation cash flow model.
11/12/2018	B. Park	1.0	Continued to update cash flow model to accommodate changes in operating assumptions.
11/12/2018	J. Emerson	0.8	Prepared cash flow forecast under various operating strategies.
11/12/2018	J. Schlant	0.8	Prepared presentation for cash flow model of certain operations.
11/13/2018	J. Emerson	2.9	Prepared cash flows analysis of various operational strategies.
11/13/2018	J. Emerson	2.8	Continued to prepare cash flow analysis of various operational strategies.
11/13/2018	N. Haslun	2.7	Analyzed certain contract terms in regards to the cash flow forecast.
11/13/2018	N. Haslun	2.7	Developed analysis for the VMF go forward cash forecast.
11/13/2018	N. Haslun	2.5	Drafted presentation on the VMF go forward cash flow forecast.
11/13/2018	J. Schlant	1.6	Updated Foundation cash flow model.
11/13/2018	J. Schlant	1.4	Reviewed Foundation cash flow model.
11/13/2018	P. Chadwick	1.0	Participated in meeting with Verity Medical Foundation Management to review cash flow forecast.
11/14/2018	B. Park	2.8	Edited cash flow forecast for operations under varying scenarios.
11/14/2018	N. Haslun	2.7	Developed analysis for certain operations go forward cash flow forecast.
11/14/2018	B. Park	2.7	Prepared AR analysis by physician group.

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Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
11/14/2018	N. Haslun	2.5	Developed scenario analysis for the VMF go forward cash flow forecast.
11/14/2018	B. Park	2.5	Discussed with VMF employees the current cash management process.
11/14/2018	N. Haslun	1.8	Met with Management (R. Roisman, S. Campbell, N. McMahon) to review the VMF cash management process.
11/14/2018	N. Haslun	1.7	Drafted presentation of scenarios in regards to the VMF go forward cash flow forecast.
11/14/2018	P. Chadwick	1.3	Participated in meeting with Verity Medical Foundation Management to review treasury funds flow.
11/14/2018	N. Haslun	0.8	Held call with Management (R. Roisman, M. Kwok) and Counsel (P. Maxcy) to discuss next steps regarding the VMF go forward cash flow forecast.
11/15/2018	B. Park	2.4	Prepared cash flow presentation re: various operations.
11/15/2018	B. Park	2.2	Prepared cash flow presentation re: certain operating units.
11/15/2018	B. Park	2.0	Prepared cash flow presentation related to certain operating strategies.
11/15/2018	J. Emerson	1.5	Revised operations presentation to reflect comments.
11/15/2018	N. Haslun	1.4	Edited VMF go forward cash flow forecast presentation.
11/15/2018	N. Haslun	1.4	Participated in call with Management (S. Campbell, R. Roisman) to discuss next steps in regards to the VMF go forward cash flow forecast.
11/15/2018	N. Haslun	1.3	Updated work plan for presentation related to go forward cash flow forecast.
11/15/2018	J. Vizzini	0.5	Reviewed updated professional fee budget to support subsequent DIP Budget update.
11/16/2018	J. Emerson	2.9	Prepared cash flow presentation slides.
11/16/2018	N. Haslun	2.4	Analyzed data underlying cash flow forecast.
11/16/2018	N. Haslun	1.2	Held call with Management (T. Wiese) to discuss VMF personnel matters in regards to the VMF go forward cash flow forecast.
11/18/2018	J. Emerson	2.7	Revised operations presentation to reflect updated information.
11/19/2018	N. Haslun	2.7	Continued to analyze data supporting information related to the go forward operational cash flow forecast.
11/19/2018	B. Park	2.6	Developed updated cash flow forecast for certain operating strategies

Date

Professional

Hours

Description

19. Cash Flow/Cash Management Liquidity

11/19/2018	N. Haslun	2.5	Analyzed data supporting cash flow forecast.
11/19/2018	N. Haslun	2.4	Drafted presentation in regards to VMF go forward cash flow forecast.
11/19/2018	J. Emerson	2.4	Prepared cash flow presentation slides.
11/19/2018	N. Haslun	2.1	Continued to draft presentation in regards to certain operations and the go forward cash flow forecast.
11/19/2018	B. Park	2.0	Edited the VMF operational cash flow analysis.
11/19/2018	P. Chadwick	0.6	Participated in call with Houlihan Lokey (A. Turnbull) regarding update on liquidity relative to the timing of each asset sale.
11/19/2018	B. Park	0.5	Edited the VMF cash flow forecast slides.
11/20/2018	J. Emerson	2.9	Updated presentation on updated operational cash flow forecast.
11/20/2018	N. Haslun	2.8	Analyzed data supporting cash flow plan presentation for management.
11/20/2018	N. Haslun	2.7	Continued to edit presentation of go forward cash flow plan for certain operations.
11/20/2018	B. Park	2.3	Analyzed changes in cash flows after adjusting operating scenarios per comments from management.
11/20/2018	B. Park	2.3	Prepared updated forecast for operating plan.
11/20/2018	N. Haslun	2.3	Updated work plan for go forward cash flow forecast.
11/20/2018	N. Haslun	1.7	Continued to analyzed data supporting go forward cash flow plan presentation for certain operating units.
11/20/2018	J. Emerson	1.6	Finalized initial draft of the VMF presentation related to operations.
11/20/2018	J. Emerson	1.0	Prepared final BRG presentation related to various operating scenarios.
11/21/2018	J. Emerson	2.5	Prepared proceeds analysis for certain operations with expiring contracts.
11/21/2018	N. Haslun	2.4	Continued to analyze data supporting go forward cash flow forecast.
11/21/2018	J. Emerson	2.4	Prepared cash flow analysis related to certain expiring contracts.
11/21/2018	N. Haslun	2.1	Analyzed data supporting cash flow forecast for management.
11/25/2018	J. Emerson	2.2	Prepare claims / lease detail for certain vendors re: cure reconciliation

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Description

19. Cash Flow/Cash Management Liquidity

11/26/2018	J. Emerson	2.9	Prepared proceeds analysis for certain operations with expiring contracts.
11/26/2018	J. Emerson	2.8	Continued to prepare proceeds analysis for certain operations with expiring contracts.
11/26/2018	J. Emerson	2.8	Prepared analysis for certain physicians with expiring contracts.
11/26/2018	N. Haslun	2.7	Developed cash flow forecast for segment of VMF's operations in regards to go forward operational plan.
11/26/2018	B. Park	2.2	Analyzed accounts receivable for certain medical groups for impact on cash flows.
11/26/2018	J. Emerson	2.1	Continued to prepare proceeds analysis for various operational groups with expiring contracts.
11/26/2018	B. Park	2.1	Prepare analysis of proceeds expected for certain operating segments.
11/27/2018	J. Emerson	2.7	Prepared proceeds analysis for certain operations with expiring contracts.
11/27/2018	D. Galfus	1.7	Reviewed fee statements from case professionals for the Debtors.
11/27/2018	N. Haslun	1.5	Analyzed cash flow forecast in regards to developing a go forward operational plan.
11/27/2018	B. Park	1.0	Analyzed accounts receivable impact on liquidity.
11/27/2018	N. Haslun	1.0	Participated in call with Management (Dr. Campbell) and discussed VMF's forecast for the next three months.
11/27/2018	B. Park	1.0	Reviewed certain practice agreements to quantify the cash flow streams related thereto.
11/27/2018	D. Galfus	0.8	Prepared summary of case professional fees.
11/27/2018	J. Vizzini	0.8	Reviewed actual cash flow detail.
11/27/2018	B. Park	0.6	Reviewed staffing agreement to understand cash flow effects.
11/27/2018	N. Haslun	0.3	Commented on BRG's responses to Management request regarding various operational cash flow analyses.
11/28/2018	J. Emerson	2.8	Prepared proceeds analysis for certain sale opportunities.
11/28/2018	J. Emerson	1.9	Prepared cash flow forecast model for purposes of determining liquidity needs.
11/28/2018	J. Emerson	1.4	Continued to prepare proceeds analysis for various operational groups.

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19. Cash Flow/Cash Management Liquidity

11/28/2018	J. Emerson	0.7	Prepared cash flow forecast model for purposes of determining liquidity needs.
11/29/2018	J. Emerson	2.7	Prepared cash flow forecast model for purposes of determining liquidity needs.
11/29/2018	J. Emerson	2.6	Prepared proceeds analysis for various operational groups.
11/29/2018	B. Park	1.8	Prepared proceeds analysis for certain operating segments.
11/30/2018	P. Chadwick	2.5	Prepared revised cash flow for VMF through June 2019.
11/30/2018	N. Haslun	2.2	Analyzed data supporting cash flow forecast.
11/30/2018	B. Park	1.4	Prepare proceeds analysis for certain operating segments.

Task Code Total Hours**265.0****31. Planning**

11/1/2018	J. Vizzini	0.6	Updated case work plan/ deliverable schedule for completed and new items.
11/1/2018	D. Galfus	0.3	Developed BRG work plan and related staffing.
11/7/2018	N. Haslun	1.0	Updated work plan regarding VMF.
11/8/2018	D. Galfus	0.5	Updated BRG work plan and related staffing.
11/8/2018	J. Vizzini	0.4	Updated case work plan.
11/12/2018	J. Vizzini	1.4	Continued to prepare cure objection process work plan.
11/13/2018	D. Galfus	0.5	Prepared BRG work plan and related staffing.
11/13/2018	J. Vizzini	0.4	Updated case work plan.
11/19/2018	N. Haslun	2.1	Updated work plan for October MOR.
11/21/2018	J. Vizzini	1.1	Address various case issues to updated BRG's work plan
11/21/2018	D. Galfus	0.5	Developed BRG work plan and related staffing.
11/23/2018	P. Chadwick	1.7	Prepared work plan for BRG staff in addressing Board requested analyses.
11/23/2018	P. Chadwick	1.3	Prepared work plan for BRG staff in addressing operational matters.

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31. Planning

11/23/2018	P. Chadwick	1.1	Prepared work plan for BRG staff in addressing St Louise cure objections.
11/23/2018	P. Chadwick	0.9	Prepared work plan for BRG staff in responding to Ally Bank audit inquiries.
11/23/2018	P. Chadwick	0.5	Prepared work plan for BRG staff in addressing O'Connor cure objections.
11/24/2018	N. Haslun	2.4	Updated VMF work plan for the week.
11/26/2018	J. Vizzini	1.1	Updated case work plan.
11/26/2018	D. Galfus	0.8	Developed BRG work plan and related staffing for the week ahead.
11/29/2018	D. Chang	0.4	Participated in a conference with a potential purchaser re: proposal to purchase certain current assets.
11/30/2018	N. Haslun	1.8	Updated VMF work plan.

Task Code Total Hours**20.8****32. Document Review**

11/1/2018	K. Beard	0.4	Summarized new docket filings.
11/2/2018	K. Beard	0.2	Summarized new docket filings.
11/5/2018	K. Beard	0.3	Summarized additions to the court docket.
11/6/2018	K. Beard	0.2	Summarized additions to the court docket.
11/7/2018	K. Beard	0.2	Distributed court docket additions.
11/9/2018	K. Beard	0.1	Summarized additions to the court docket.
11/11/2018	P. Chadwick	1.2	Reviewed Conduit motion allowing for the funding of grants to pay prepetition liabilities.
11/11/2018	K. Beard	0.2	Summarized additions to the court docket.
11/11/2018	K. Beard	0.2	Summarized additions to the court docket.
11/12/2018	J. Schlant	0.7	Reviewed docket for professional fee orders.
11/13/2018	K. Beard	0.2	Summarized additions to court docket.
11/14/2018	K. Beard	0.6	Analyzed professional expense reimbursement requests.

Date

Professional

Hours

Description

32. Document Review

11/14/2018	K. Beard	0.2	Analyzed additions to court docket.
11/15/2018	K. Beard	0.2	Distributed court docket additions.
11/16/2018	K. Beard	0.2	Analyzed court docket filings.
11/16/2018	J. Vizzini	0.1	Reviewed amended order on Debtors' motion establishing procedures for monthly payment of fees and expense reimbursement.
11/20/2018	K. Beard	0.6	Analyzed court docket filings.
11/21/2018	K. Beard	0.3	Distributed court docket additions.
11/26/2018	K. Beard	0.2	Summarized court docket additions.
11/26/2018	C. Kearns	0.1	Reviewed proposed agenda for upcoming board meeting.
11/27/2018	K. Beard	1.9	Analyzed outside professional fee application.
11/27/2018	K. Beard	0.3	Analyzed court docket additions.
11/28/2018	K. Beard	0.2	Distributed court docket additions.
11/28/2018	J. Vizzini	0.1	Reviewed court docket for relevant filings.

Task Code Total Hours**8.9****36. Operation Management**

11/1/2018	P. Chadwick	0.5	Participated in materials management meeting to resolve supply chain challenges.
11/1/2018	P. Chadwick	0.4	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes.
11/2/2018	P. Chadwick	2.2	Prepared a draft model for the wind down of certain operations.
11/5/2018	D. Chang	2.2	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/5/2018	P. Chadwick	2.1	Prepared revised draft wind down plan for certain operations.
11/5/2018	D. Chang	1.2	Prepared agenda for managed care project update meeting.
11/5/2018	D. Chang	0.5	Participated in conference with M. Schweitzer to update status of managed care issues and set agenda for managed care project update meeting.

Date

Professional

Hours

Description

36. Operation Management

11/5/2018	P. Chadwick	0.5	Participated in meeting with materials management team to address important supply constraints.
11/5/2018	D. Chang	0.2	Coordinated managed care project update meeting with updated settings.
11/6/2018	D. Chang	1.9	Updated project management plan tracking spreadsheet re: issues.
11/6/2018	D. Chang	1.3	Updated follow up task list from managed care team project update meeting.
11/6/2018	F. Stevens	1.0	Lead call with Dentons and Verity re: discussion open items managed care issues.
11/6/2018	D. Chang	1.0	Participated in a conference with the managed care management team re: managed care project updates.
11/6/2018	F. Stevens	1.0	Participated in daily check (A. Chou) in call re: financial open issues.
11/6/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/6/2018	P. Chadwick	0.9	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes impact on liquidity.
11/6/2018	A. Asgeirsson	0.5	Created FTP site for follow up on data requests.
11/6/2018	F. Stevens	0.5	Held call with PFS team re: billing issues with health plans.
11/6/2018	F. Stevens	0.5	Met with M. Schweitzer and S. Campbell re: VMF operating clinics.
11/6/2018	F. Stevens	0.1	Reviewed new LA Care letter re: Cap deduct pre petition claims.
11/7/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet re: issues.
11/7/2018	D. Chang	1.2	Prepared agenda for managed care project update meeting.
11/7/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/7/2018	D. Chang	0.7	Prepared charts and graphs for MSO register tracking project.
11/7/2018	D. Galfus	0.6	Analyzed the status of medical group agreements to understand go forward strategies
11/7/2018	D. Galfus	0.5	Developed work plan for payroll process amendments.
11/7/2018	D. Chang	0.5	Participated in conference with M. Schweitzer to update status of managed care issues and set agenda for managed care project update meeting.

Date

Professional

Hours

Description

36. Operation Management

11/8/2018	D. Chang	1.9	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/8/2018	F. Stevens	1.2	Drafted document to Verity, VMF, Dentons re: plan for wind down of certain contracts.
11/8/2018	D. Chang	1.2	Participated in a conference with the managed care management team re: managed care project updates.
11/8/2018	B. Park	1.1	Analyzed general ledger data for operating unit analysis.
11/8/2018	F. Stevens	1.0	Lead call with Dentons, Verity teams re: managed care resolution open issues.
11/8/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/8/2018	D. Chang	1.0	Updated follow up task list from managed care team project update meeting.
11/8/2018	P. Chadwick	0.7	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes impact on liquidity.
11/8/2018	F. Stevens	0.6	Reviewed documents related to certain operational changes proposed.
11/9/2018	D. Chang	2.0	Updated project management plan tracking spreadsheet re: issues which require resolution.
11/9/2018	D. Chang	0.5	Organized automatic stay letters and supporting documents sent.
11/9/2018	A. Asgeirsson	0.4	Prepared status update on data requests.
11/9/2018	F. Stevens	0.3	Provided update to DIP lender re: MSO claims payments.
11/9/2018	F. Stevens	0.2	Reviewed Medpoint management claims report re: processing of Verity third party claims.
11/9/2018	D. Chang	0.1	Coordinated conference call for transplant pricing package discussion with Verity.
11/12/2018	P. Chadwick	2.6	Prepared work plan for addressing various operational challenges for the Debtors.
11/12/2018	D. Chang	1.7	Updated project management plan tracking spreadsheet re: issues.
11/12/2018	D. Chang	1.2	Prepared agenda for managed care project update meeting.
11/12/2018	D. Chang	0.7	Participated in conference with M. Schweitzer to update status of managed care issues and set agenda for managed care project update meeting.

Date

Professional

Hours

Description

36. Operation Management

11/12/2018	P. Chadwick	0.7	Participated in meeting with materials management team to address important supply constraints.
11/12/2018	F. Stevens	0.5	Held call with Dentons, BRG, Verity (A. Chou), re: open financial items.
11/12/2018	F. Stevens	0.5	Held call with M. Schweitzer re: MCR agenda for tomorrow.
11/12/2018	F. Stevens	0.4	Held call with M. Schweitzer and Counsel for Blue Shield re: contract.
11/12/2018	F. Stevens	0.4	Reviewed LA Care FFS analysis re: underpayments from LA Care to Verity hospitals.
11/12/2018	F. Stevens	0.1	Emailed H. Kevane with updated file re: damages estimate fee for service underpayment LA Care.
11/13/2018	B. Park	2.6	Edited presentation for updated data.
11/13/2018	D. Chang	1.9	Updated project management plan tracking spreadsheet re: issues outstanding.
11/13/2018	P. Chadwick	1.7	Participated in meeting with Verity Medical Foundation Management to review staffing organizational chart.
11/13/2018	D. Chang	1.3	Updated follow up task list from managed care team project update meeting.
11/13/2018	D. Chang	1.1	Participated in a conference with the managed care management team re: managed care project updates.
11/13/2018	B. Park	1.0	Continued to prepare flow charts for various operational strategy scenarios.
11/13/2018	F. Stevens	1.0	Lead MCR meeting with Verity, Dentons' team members re: open managed care items for resolution.
11/13/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/13/2018	F. Stevens	0.9	Met with M. Schweitzer re: managed care operations.
11/13/2018	P. Chadwick	0.8	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes impact on liquidity.
11/13/2018	F. Stevens	0.7	Participated in meeting with Verity team re: LOA pricing for transplant programs.
11/13/2018	D. Chang	0.7	Prepared charts and graphs for MSO register tracking project.
11/13/2018	F. Stevens	0.6	Participated in daily update call of CFO (A. Chou) re: review of managed care issues.

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Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
36. Operation Management			
11/13/2018	F. Stevens	0.6	Reviewed of MSO claims information re: post petition MSO claims payment levels.
11/13/2018	F. Stevens	0.5	Participated in PFS billing team call re: payment problems with managed care plans.
11/14/2018	P. Chadwick	1.8	Participated in meeting with Verity Medical Foundation Management to review certain liabilities.
11/14/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet re: issues.
11/14/2018	P. Chadwick	1.2	Participated in meeting with Verity Medical Foundation Management to review certain liabilities.
11/14/2018	D. Chang	1.2	Prepared agenda for managed care project update meeting.
11/14/2018	D. Chang	0.9	Participated in conference with M. Schweitzer to update status of managed care issues and set agenda for managed care project update meeting.
11/14/2018	P. Chadwick	0.7	Participated in meeting with Verity Medical Foundation Management to review billing process for physician services.
11/14/2018	P. Chadwick	0.6	Participated in meeting with materials management team to address important supply constraints.
11/14/2018	D. Chang	0.2	Managed contact list for managed care resolution team meetings.
11/14/2018	A. Asgeirsson	0.2	Prepared status update of data requests.
11/15/2018	J. Emerson	2.7	Prepared evaluation of various operational strategies.
11/15/2018	B. Park	2.5	Continued to prepare assessment of various operational groups.
11/15/2018	J. Emerson	2.4	Continued to prepare evaluation of various operational strategies.
11/15/2018	B. Park	2.3	Continued to prepare assessment of various operational groups.
11/15/2018	B. Park	2.1	Continued to prepare assessment of various operational groups.
11/15/2018	J. Emerson	2.1	Continued to prepare evaluation of various operational strategies.
11/15/2018	D. Chang	1.7	Updated project management plan tracking spreadsheet re: issues.
11/15/2018	D. Chang	1.5	Prepared charts and graphs for SVMC-SFMC capitation payment tracking project.
11/15/2018	P. Chadwick	1.4	Prepared draft analysis of individual physicians for Verity Management.

Date

Professional

Hours

Description

36. Operation Management

11/15/2018	P. Chadwick	1.2	Prepared draft wind-down analysis for certain operations as requested by Verity Management.
11/15/2018	D. Chang	1.2	Updated follow up task list from managed care team project update meeting.
11/15/2018	P. Chadwick	1.1	Prepared draft wind-down analysis for certain operations as requested by Verity Management.
11/15/2018	D. Chang	1.0	Participated in a conference with the managed care management team re: managed care project updates.
11/15/2018	P. Chadwick	1.0	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes impact on liquidity.
11/15/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/15/2018	D. Chang	0.5	Prepared agenda for managed care project update meeting.
11/15/2018	D. Chang	0.3	Participated in conference with M. Schweitzer to update status of managed care issues and set agenda for managed care project update meeting.
11/16/2018	P. Chadwick	2.6	Prepared draft wind-down plan for operating units.
11/16/2018	J. Emerson	2.5	Continued to prepare an assessment of various operational groups.
11/16/2018	J. Emerson	2.5	Continued to prepare an assessment of various operational groups.
11/16/2018	P. Chadwick	2.3	Prepared draft wind-down plan for various operations.
11/16/2018	B. Park	2.0	Edited VMF presentation re: operational hurdles.
11/16/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/16/2018	B. Park	1.0	Edited VMF operational presentation.
11/16/2018	B. Park	1.0	Edited VMF operational reviews related to physicians.
11/16/2018	P. Chadwick	0.9	Analyzed the impact of certain services agreements with vendors for Management.
11/16/2018	P. Chadwick	0.7	Reviewed service agreement from certain vendors.
11/17/2018	P. Chadwick	2.8	Revised certain wind down plans for select operations.
11/17/2018	P. Chadwick	1.2	Reviewed certain wind down plan for certain operations.

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Description

36. Operation Management

11/19/2018	J. Emerson	2.7	Evaluated potential proceeds under various operational scenarios.
11/19/2018	B. Park	2.5	Developed action plan for various wind down scenarios.
11/19/2018	J. Emerson	2.1	Continued to evaluate proceeds under various operational strategies.
11/19/2018	P. Chadwick	1.9	Prepared draft wind-down plan as requested by Management.
11/19/2018	D. Chang	1.7	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/19/2018	B. Park	1.4	Edited the VMF operational overview slides.
11/19/2018	D. Chang	1.2	Prepared agenda for managed care project update meeting.
11/19/2018	P. Chadwick	1.2	Prepared draft wind-down plan for certain operating units.
11/19/2018	B. Park	1.0	Evaluated certain wind down scenarios and the related cash flows.
11/19/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/19/2018	F. Stevens	0.2	Emailed Management re: clarifying fee for service versus capitation contract impact on ALLCARE.
11/19/2018	F. Stevens	0.1	Reviewed email from A. Chou (Verity) re: outside consultant scope of work.
11/19/2018	F. Stevens	0.1	Reviewed email from P. Macey (Dentons) re: rejection of payer agreements for ALLCARE.
11/20/2018	J. Emerson	2.9	Continued to update operational scenarios presentation slides to reflect additional information.
11/20/2018	J. Emerson	2.7	Continued to update operational scenarios presentation slides to reflect additional information.
11/20/2018	J. Emerson	2.5	Continued to update operational scenarios presentation slides to reflect additional information.
11/20/2018	B. Park	2.1	Edited presentation per Management comments.
11/20/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/20/2018	P. Chadwick	1.1	Prepared draft wind-down plan for certain operating groups.
11/20/2018	P. Chadwick	1.0	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes impact on liquidity.

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Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
36. Operation Management			
11/20/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/20/2018	P. Chadwick	1.0	Prepared draft wind-down plan for certain medical operations.
11/20/2018	D. Chang	0.7	Prepared charts and graphs for MSO register tracking project.
11/20/2018	D. Chang	0.5	Participated in conference with M. Schweitzer to update status of managed care issues and set agenda for managed care project update meeting.
11/21/2018	B. Park	1.8	Refined presentation on certain operational scenarios.
11/21/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/25/2018	P. Chadwick	2.9	Reviewed contracts to under impact on operations if rejected.
11/25/2018	P. Chadwick	2.9	Reviewed physicians contracts associated Verity's operations.
11/25/2018	P. Chadwick	2.9	Summarized contract matters for Management under varying operating strategies.
11/25/2018	P. Chadwick	2.7	Reviewed physicians contracts to identify key terms relevant to operations.
11/26/2018	N. Haslun	2.8	Developed cash flow forecast for certain operations under various scenarios.
11/26/2018	N. Haslun	2.6	Continued to analyze document production in regards to cash flow forecast under various operational plans.
11/26/2018	N. Haslun	2.5	Analyzed document production in regards to cash flow forecast under various operational plans.
11/26/2018	K. Beard	2.5	Analyzed outside professional fee application.
11/26/2018	D. Chang	1.2	Prepared agenda for managed care project update meeting.
11/26/2018	D. Chang	1.2	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/26/2018	D. Chang	1.0	Prepared charts and graphs for SFMC cap payments.
11/26/2018	D. Galfus	0.6	Analyzed operations matters related to physician groups.
11/26/2018	D. Chang	0.1	Managed contact list for managed care resolution team meetings.
11/27/2018	P. Chadwick	1.8	Reviewed physicians contracts associated with various operations for the Debtor.

Date

Professional

Hours

Description

36. Operation Management

11/27/2018	D. Chang	1.2	Updated follow up task list from managed care team project update meeting.
11/27/2018	D. Chang	1.2	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/27/2018	D. Chang	1.0	Participated in a conference with the managed care management team re: managed care project updates.
11/27/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/27/2018	F. Stevens	1.0	Prepared a list of Managed Care Resolution meeting re: open items.
11/27/2018	P. Chadwick	0.9	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes impact on liquidity.
11/27/2018	F. Stevens	0.8	Met with S. Muller re: brief on department operations.
11/27/2018	D. Chang	0.7	Prepared charts and graphs for MSO register tracking project.
11/27/2018	D. Chang	0.7	Prepared charts and graphs for SFMC cap payments.
11/27/2018	F. Stevens	0.6	Participated in a portion of call with Cain Brothers, BRG, Dentons re: potential sale transaction.
11/27/2018	F. Stevens	0.4	Reviewed transplant file and update pricing.
11/27/2018	F. Stevens	0.3	Updated files re: agenda for MCR meeting.
11/27/2018	F. Stevens	0.2	Emailed MSOs re: straddle claims and processing.
11/28/2018	D. Chang	2.5	Updated summary file of capitation risk pool by IPA for Prime request.
11/28/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet re: issues involving various counter parties.
11/28/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/28/2018	D. Chang	1.0	Prepared agenda for managed care project update meeting.
11/28/2018	D. Chang	1.0	Prepared charts and graphs for SFMC-SVMC cap revenue tracking.
11/28/2018	F. Stevens	0.5	Reviewed MSO invoice.
11/28/2018	F. Stevens	0.4	Commented on noticing requirements for certain health plans.
11/28/2018	F. Stevens	0.4	Reviewed Capitation reports.

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Professional

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Description

36. Operation Management

11/28/2018	F. Stevens	0.4	Reviewed of M Schweitzer in box re: issues.
11/28/2018	F. Stevens	0.3	Participated in daily check in call with Managed care re: open issues.
11/28/2018	F. Stevens	0.3	Reviewed certain proposed notifications to health plans.
11/28/2018	F. Stevens	0.2	Reviewed and responded to concerns re: claims payment for hospital by MSO.
11/29/2018	D. Chang	2.6	Updated summary file of capitation risk pool.
11/29/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet.
11/29/2018	D. Chang	1.2	Updated follow up task list from managed care team project update meeting.
11/29/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/29/2018	F. Stevens	0.8	Participated in a Managed Care resolution call.
11/29/2018	P. Chadwick	0.8	Participated in call with Verity Managed Care Organizations resolution team regarding contracts disputes impact on liquidity.
11/29/2018	D. Chang	0.7	Participated in a conference with the managed care management team re: managed care project updates.
11/29/2018	F. Stevens	0.7	Participated in Managed Care team call.
11/29/2018	D. Chang	0.5	Created payor contact list for VMF proposal.
11/29/2018	F. Stevens	0.3	Participated in managed care team call.
11/29/2018	F. Stevens	0.2	Analyzed various vendor matters impacting operations.
11/30/2018	D. Chang	2.5	Updated summary file of capitation risk pool by IPA.
11/30/2018	D. Chang	1.5	Updated project management plan tracking spreadsheet re: issues.
11/30/2018	F. Stevens	0.4	Reviewed and approved of MSO claims payments.
11/30/2018	F. Stevens	0.3	Emailed with S. Muller re: MSO claims review.

Task Code Total Hours**218.8****37. Vendor Management**

11/1/2018	K. Beard	2.2	Logged vendor communications.
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Description

37. Vendor Management

11/1/2018	K. Beard	1.9	Drafted proposals to critical vendors.
11/1/2018	K. Beard	1.0	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/1/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/1/2018	P. Chadwick	0.7	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/1/2018	P. Chadwick	0.6	Participated in meeting with Delta Dental regarding the processing of claims post petition in shortened terms.
11/1/2018	K. Beard	0.4	Participated in vendor negotiations.
11/2/2018	K. Beard	1.9	Drafted proposals to critical vendors.
11/2/2018	K. Beard	1.9	Logged vendor communications.
11/2/2018	K. Beard	1.1	Participated in negotiations with vendors.
11/2/2018	K. Beard	1.0	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/2/2018	K. Beard	1.0	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/2/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/2/2018	P. Chadwick	0.9	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/2/2018	K. Beard	0.8	Analyzed prepetition pass through liabilities in order to assist in the preparation of a related motion.
11/2/2018	N. Haslun	0.7	Analyzed request of a utility vendor for additional security deposit.
11/2/2018	J. Vizzini	0.6	Met with Dr. Schweitzer of Debtors re: payor contracts with respect to cure amounts.
11/2/2018	K. Beard	0.2	Compiled a list of proposed deposits with vendors.
11/5/2018	K. Beard	2.9	Logged vendor communications.
11/5/2018	N. Haslun	2.5	Analyzed data supporting an update to the utilities adequate assurance schedule.

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Description

37. Vendor Management

11/5/2018	K. Beard	2.1	Analyzed critical vendor payments to date.
11/5/2018	K. Beard	1.7	Drafted proposals to critical vendors.
11/5/2018	K. Beard	1.1	Participated in vendor negotiations.
11/5/2018	N. Haslun	1.0	Analyzed data regarding ability to pay a vendor's prepetition claim.
11/5/2018	K. Beard	0.9	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/5/2018	P. Chadwick	0.8	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/5/2018	K. Beard	0.5	Continued to log vendor communications.
11/5/2018	J. Vizzini	0.5	Met with M. Schweitzer to discuss payor contracts as it relates to cure notice.
11/5/2018	K. Beard	0.5	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/5/2018	P. Chadwick	0.5	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/6/2018	N. Haslun	2.4	Analyzed potential cash flows regarding certain vendor programs.
11/6/2018	K. Beard	2.4	Logged vendor communications.
11/6/2018	K. Beard	1.4	Drafted proposals to critical vendors.
11/6/2018	K. Beard	1.1	Participated in vendor negotiations.
11/6/2018	P. Chadwick	1.1	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/6/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/6/2018	K. Beard	0.9	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/6/2018	N. Haslun	0.7	Analyzed request of utility vendor for increased utility deposit.
11/6/2018	K. Beard	0.7	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/6/2018	N. Haslun	0.5	Updated schedule of utility deposits based on vendor discussions.

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Description

37. Vendor Management

11/7/2018	K. Beard	2.9	Drafted proposals to critical vendors.
11/7/2018	K. Beard	2.9	Logged vendor communications.
11/7/2018	P. Chadwick	1.9	Prepared revised budget for remaining critical vendor availability under cap.
11/7/2018	K. Beard	1.1	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/7/2018	K. Beard	1.1	Participated in vendor negotiations.
11/7/2018	K. Beard	1.0	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/7/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/7/2018	K. Beard	0.7	Continued to log vendor communications.
11/7/2018	P. Chadwick	0.7	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/7/2018	K. Beard	0.4	Analyzed historical payments to critical vendor.
11/7/2018	N. Haslun	0.3	Held call with Management (R. Dino) regarding payment of prepetition invoice and related follow up.
11/7/2018	N. Haslun	0.3	Reviewed status of payment of prepetition invoice.
11/7/2018	K. Beard	0.2	Continued to draft proposals to critical vendors.
11/8/2018	K. Beard	2.9	Drafted proposals to critical vendors.
11/8/2018	K. Beard	2.9	Logged vendor communications.
11/8/2018	K. Beard	2.1	Participated in vendor negotiations.
11/8/2018	N. Haslun	1.8	Updated analysis of a utility vendors adequate assurance deposits in response to the request to increase deposits.
11/8/2018	K. Beard	1.0	Logged proposed vendor deposits.
11/8/2018	K. Beard	1.0	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/8/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date

Professional

Hours

Description

37. Vendor Management

11/8/2018	P. Chadwick	1.0	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/8/2018	K. Beard	0.7	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/8/2018	K. Beard	0.5	Continued to draft proposals to critical vendors.
11/8/2018	K. Beard	0.4	Continued to log vendor communications.
11/8/2018	N. Haslun	0.4	Held call with a utility vendor regarding finalizing the amount of adequate assurance deposits.
11/9/2018	K. Beard	2.5	Drafted proposals to critical vendors.
11/9/2018	K. Beard	2.1	Participated in vendor negotiations.
11/9/2018	N. Haslun	1.1	Analyzed data regarding utilities deposits as requested by Cain Brothers (E. Hallberg).
11/9/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/9/2018	K. Beard	0.7	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/9/2018	P. Chadwick	0.7	Participated in call with Debtors, Cain Brothers, Edelman and Dentons to discuss sale process and case management.
11/9/2018	N. Haslun	0.5	Held call with California Dept of tax and fees regarding claim for SVMC.
11/9/2018	K. Beard	0.5	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/12/2018	J. Schlant	2.5	Prepared analysis of professional fee payments.
11/12/2018	K. Beard	2.4	Drafted proposals to vendors.
11/12/2018	K. Beard	2.2	Participated in vendor negotiations.
11/12/2018	K. Beard	1.8	Analyzed critical vendor payments made to date.
11/12/2018	K. Beard	1.8	Logged vendor communications to date.
11/12/2018	N. Haslun	1.7	Analyzed data supporting additional utilities adequate assurance deposits.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
37. Vendor Management			
11/12/2018	P. Chadwick	1.1	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/12/2018	K. Beard	1.0	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/12/2018	K. Beard	0.4	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/13/2018	K. Beard	2.9	Participated in vendor negotiations.
11/13/2018	K. Beard	2.4	Drafted proposals to vendors.
11/13/2018	K. Beard	2.1	Analyzed critical vendor payments to date.
11/13/2018	N. Haslun	1.5	Analyzed supporting data to the proposed utilities adequate assurance deposit checks to be issued.
11/13/2018	N. Haslun	1.3	Met with Management (T. Wiese) to review VMF employee job descriptions in regards to the go forward cash flow forecast at VMF.
11/13/2018	K. Beard	1.0	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/13/2018	P. Chadwick	0.9	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/13/2018	D. Galfus	0.8	Analyzed vendor claims re: healthcare.
11/13/2018	K. Beard	0.8	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/13/2018	J. Schlant	0.8	Prepared analysis of professional fee payments.
11/13/2018	P. Chadwick	0.7	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/13/2018	J. Vizzini	0.7	Reviewed proofs of claim related to cure amount reconciliation received from one vendor.
11/13/2018	J. Vizzini	0.2	Reviewed correspondence from Dentons regarding cure amount vendor inquiries related to OCH and SLRH.
11/14/2018	K. Beard	2.6	Logged vendor communications to date.
11/14/2018	K. Beard	2.3	Drafted proposals for vendors.
11/14/2018	K. Beard	2.2	Participated in vendor negotiations.

Date

Professional

Hours

Description

37. Vendor Management

11/14/2018	D. Galfus	1.6	Analyzed vendor issues for the Debtor.
11/14/2018	J. Vizzini	1.3	Reviewed cure amount inquiry received from United Healthcare.
11/14/2018	K. Beard	1.2	Drafted deposit letter for new vendor.
11/14/2018	J. Vizzini	1.2	Reviewed cure amount inquiry received from Smith & Nephew.
11/14/2018	P. Chadwick	1.1	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/14/2018	K. Beard	1.0	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/14/2018	K. Beard	0.8	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/14/2018	J. Schlant	0.6	Prepared reporting related to ordinary course professionals.
11/14/2018	P. Chadwick	0.4	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/15/2018	K. Beard	2.3	Participated in vendor negotiations.
11/15/2018	K. Beard	1.9	Drafted proposals for vendors.
11/15/2018	D. Galfus	1.3	Analyzed vendor matters as requested by Counsel (C. Montgomery).
11/15/2018	K. Beard	1.0	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/15/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/15/2018	J. Vizzini	1.0	Responded to emails regarding inquiries into cure amounts from vendors.
11/15/2018	J. Vizzini	0.9	Reviewed correspondence from vendors related to cure amount discrepancies.
11/15/2018	P. Chadwick	0.8	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/15/2018	K. Beard	0.5	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/15/2018	J. Vizzini	0.2	Analyzed open AP detail related to S&N Schedule F cure amount relative to vendor provided detail.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
37. Vendor Management			
11/15/2018	J. Vizzini	0.2	Reviewed post-October 3 critical vendor payments for purposes of adjusting estimated cure amounts.
11/16/2018	K. Beard	2.8	Participated in vendor negotiations.
11/16/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/16/2018	P. Chadwick	0.9	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/16/2018	K. Beard	0.8	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/16/2018	K. Beard	0.7	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/16/2018	N. Haslun	0.3	Held call with California Department of tax and fee administration regarding non payment of a prepetition sales tax invoice.
11/19/2018	K. Beard	2.3	Participated in vendor negotiations.
11/19/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/19/2018	P. Chadwick	0.5	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/19/2018	K. Beard	0.4	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/20/2018	K. Beard	2.1	Participated in vendor negotiations.
11/20/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/20/2018	P. Chadwick	1.0	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/20/2018	K. Beard	0.5	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/21/2018	K. Beard	1.9	Drafted proposals for vendors.
11/21/2018	K. Beard	1.8	Participated in vendor negotiations.

Date

Professional

Hours

Description

37. Vendor Management

11/21/2018	K. Beard	0.3	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/21/2018	P. Chadwick	0.3	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/21/2018	P. Chadwick	0.2	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/26/2018	K. Beard	2.0	Drafted proposals for vendors.
11/26/2018	K. Beard	1.8	Participated in vendor negotiations.
11/26/2018	P. Chadwick	1.2	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/26/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/26/2018	P. Chadwick	1.0	Participated in meeting with materials management team to address important supply constraints.
11/26/2018	D. Galfus	0.7	Reviewed vendor matters to be addressed by Management.
11/26/2018	K. Beard	0.6	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/26/2018	K. Beard	0.4	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/26/2018	J. Vizzini	0.3	Reviewed correspondence related to Quadramed/ Picis vendor issues.
11/27/2018	K. Beard	2.2	Drafted proposals for vendors.
11/27/2018	K. Beard	2.2	Participated in vendor negotiations.
11/27/2018	B. Park	1.5	Analyzed certain counter proposals to resolve vendor dispute.
11/27/2018	K. Beard	1.3	Analyzed historical payments to critical vendor.
11/27/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/27/2018	P. Chadwick	0.3	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/28/2018	K. Beard	2.1	Participated in vendor negotiations.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Hours	Description
37. Vendor Management			
11/28/2018	K. Beard	1.9	Drafted proposals for vendors.
11/28/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/28/2018	K. Beard	0.5	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/28/2018	D. Galfus	0.4	Evaluated the status of the vendor negotiations.
11/28/2018	P. Chadwick	0.4	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/29/2018	K. Beard	2.4	Participated in vendor negotiations.
11/29/2018	P. Chadwick	1.3	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/29/2018	K. Beard	1.0	Drafted proposals for vendors.
11/29/2018	K. Beard	1.0	Participated in a meeting with Verity's vendor resolution team (A. Huber, S. Sharma, A. Chou and others) to discuss vendor communication.
11/29/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/30/2018	K. Beard	2.0	Participated in vendor negotiations.
11/30/2018	K. Beard	1.0	Participated in a call with Verity (J. Phillips, P. Pellerin, R. Sherrod) discussing supply chain issues.
11/30/2018	P. Chadwick	1.0	Participated in meeting with Debtors vendor resolution team to address vendor complaints.
11/30/2018	P. Chadwick	0.8	Prepared draft responses to vendor complaints to ensure continued source of supply.
11/30/2018	D. Galfus	0.4	Evaluated the status of the vendor negotiations.
Task Code Total Hours		199.3	
Total Hours		1,763.4	

EXHIBIT D

Berkeley Research Group, LLC



Exhibit D: Expenses By Category

For the Period 11/1/2018 through 11/30/2018

Expense Category	Amount
01. Travel - Airline	\$33,406.77
02. Travel - Train and Bus	\$20.00
03. Travel - Taxi	\$2,979.83
06. Travel - Mileage	\$445.80
07. Travel - Parking	\$171.00
08. Travel - Hotel/Lodging	\$29,003.60
10. Meals	\$5,402.27
11. Telephone, Fax and Internet	\$521.82
Total Expenses for the Period 11/1/2018 through 11/30/2018	\$71,951.09

EXHIBIT E

Berkeley Research Group, LLC



Exhibit E: Expense Detail

For the Period 11/1/2018 through 11/30/2018

Date	Professional	Amount	Description
01. Travel - Airline			
11/1/2018	P. Chadwick	\$721.20	One way economy airfare DC -LA for client meeting travel on 9/3/2018.
11/1/2018	P. Chadwick	\$576.80	One way economy airfare LA - DC for client meeting travel on 8/31/2018.
11/1/2018	H. Miller	\$326.20	One way economy airfare LAX to DCA on 9/1/2018.
11/1/2018	P. Chadwick	\$350.00	One way economy flight from DCA to LAX for client site work on 10/22 - remainder of fare.
11/1/2018	J. Emerson	\$660.20	One way economy flight from LA to Newark on 10/18/2018.
11/1/2018	J. Emerson	\$557.20	One way economy flight from LA to Newark on 10/26/2018.
11/1/2018	J. Emerson	\$564.20	One way economy flight from LA to Newark on 10/5/2018.
11/1/2018	J. Emerson	\$428.20	One way economy flight from LA to Newark.
11/1/2018	J. Emerson	\$593.20	One way economy flight from Newark to LA on 10/24/2018.
11/1/2018	J. Emerson	\$1,083.20	One way economy flight from Newark to LA on 10/29/2018.
11/1/2018	J. Emerson	\$587.20	One way economy flight from Newark to LA on 10/7/2018.
11/1/2018	J. Emerson	\$628.20	One way economy flight from Newark to San Jose for the week on 9/23/2018.
11/1/2018	J. Emerson	\$545.20	One way economy flight from Newark to SFO on 9/30/2018.
11/1/2018	J. Emerson	\$128.80	One way economy flight from SFO to LA on 10/4/2018.
11/1/2018	J. Emerson	\$545.20	One way economy flight from SFO to Newark on 9/27/2018.
11/1/2018	D. Galfus	\$75.00	Seat fee Business travel for Verity EWR to LAX - needed in order to work during flight on 10/9.
11/1/2018	P. Chadwick	\$35.02	Seat fee for LA flight on 9/3.
11/1/2018	J. Emerson	\$75.00	Ticket Change fee from 10/8/18 ticket due to client needs.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Amount	Description
01. Travel - Airline			
11/4/2018	K. Beard	\$930.40	Round trip economy flight DCA to LA and return 11/4-11/9.
11/5/2018	P. Chadwick	\$964.20	One way economy airfare DCA to LAX for Verity.
11/5/2018	J. Emerson	\$428.20	One way economy flight from Newark to LA.
11/7/2018	J. Emerson	\$178.20	One way economy flight from LA to SFO.
11/8/2018	J. Emerson	\$540.20	One way economy flight from SFO to Newark.
11/11/2018	J. Emerson	\$200.00	Change Ticket Fee - Flight from Newark to LA (original flight on 11/15).
11/11/2018	B. Park	\$908.20	One way economy flight from JFK to SFO.
11/11/2018	J. Emerson	\$548.20	One way economy flight from Newark to SFO.
11/11/2018	K. Beard	\$616.40	Round trip economy flight to LA - 11/11-11/15.
11/12/2018	P. Chadwick	\$493.96	Economy flight roundtrip LAX to SJC for Client site travel - 11/12-11/14.
11/12/2018	J. Schlant	\$544.40	Round trip economy flight from ORD to LAX for Verity engagement - 11/12-11/16.
11/14/2018	N. Haslun	\$625.20	Economy one way airfare SFO-JFK returning from working in Verity's offices in San Jose for two weeks.
11/15/2018	B. Park	\$476.20	One way economy flight from SFO to JFK.
11/15/2018	J. Emerson	\$756.20	One way economy flight from SFO to Newark.
11/15/2018	P. Chadwick	\$714.20	One way economy flight returning from LAX to Washington Dulles.
11/16/2018	J. Vizzini	\$88.00	Seat fee from EWR to LAX in order to work on 6 hour flight.
11/16/2018	J. Vizzini	\$119.00	Seat fee from LAX to EWR in order to work on 6 hour flight home.
11/25/2018	N. Haslun	\$601.20	Economy one way airfare from JFK to SFO to work in Verity's offices in San Jose for the week.
11/25/2018	P. Chadwick	\$1,555.20	One way economy flight DCA to LAX for client site visit for Verity.
11/25/2018	B. Park	\$798.20	One way economy flight from EWR to SJC.
11/26/2018	J. Schlant	\$851.40	Economy round trip flight from ORD to LAX for Verity engagement, includes incurred change fee 11/26-11/29.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Amount	Description
01. Travel - Airline			
11/26/2018	D. Galfus	\$980.00	One way economy airfare Business Travel - EWR to LAX 11/26 - Verity LA.
11/26/2018	K. Beard	\$534.40	Round trip economy flight to LA - 11/26-11/30.
11/29/2018	N. Haslun	\$249.00	Cost of higher fare for changed flight home from SFO to JFK.
11/29/2018	N. Haslun	\$330.20	Economy one way flight from SFO home after working in Verity's offices.
11/29/2018	D. Galfus	\$923.00	One way economy airfare Business Travel - LAX to EWR - Verity LA.
11/29/2018	J. Emerson	\$455.20	One way economy flight from LA to Newark.
11/29/2018	B. Park	\$476.20	One way economy flight from SFO to JFK.
11/29/2018	N. Haslun	\$125.00	Ticket change fee to take later flight for client needs.
11/30/2018	D. Galfus	\$439.20	Economy one way airfare Business Travel - EWR to LAX on 12-3 for Verity LA. .
11/30/2018	P. Chadwick	\$964.20	Economy one way airfare from CA to Washington for client site travel for Verity on 12/4/2018.
11/30/2018	P. Chadwick	\$746.20	One way economy flight DCA to LAX for Client site travel for Verity on Dec 16.
11/30/2018	P. Chadwick	\$746.20	One way economy flight DCA to LAX for client work for Verity on Dec 9.
11/30/2018	P. Chadwick	\$746.20	One way economy flight for client site travel DCA to LAX on Dec 2.
11/30/2018	P. Chadwick	\$746.20	One way economy flight LAX returning back to DCA from client site for Verity on Dec 14.
11/30/2018	P. Chadwick	\$746.20	One way economy flight LAX returning to DCA.
11/30/2018	P. Chadwick	\$964.20	One way economy flight LAX to IAD for client site travel with Verity on Dec 19.
11/30/2018	P. Chadwick	\$746.20	One way economy flight returning LAX to DCA - Dec 7 from client site travel.
11/30/2018	K. Beard	\$437.39	One way economy flight to LA on 12/2/2018.
11/30/2018	J. Vizzini	\$538.40	Round trip economy airfare Business travel -from EWR to LAX 12-3 returning 12-6 - Verity LA.

Date	Professional	Amount	Description
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01. Travel - Airline

11/30/2018	D. Galfus	\$96.00	Seat fee to work on flight - Verity on 12/13 flight.
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Expense Category Total		\$33,406.77	
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02. Travel - Train and Bus

11/1/2018	C. Kearns	\$10.00	Public Transit -shuttle bus to LAX on 10/10.
11/5/2018	K. Beard	\$4.00	Round trip train to and from airport (DCA) 11/5-11/9.
11/16/2018	K. Beard	\$2.00	Train to airport.
11/26/2018	K. Beard	\$4.00	Round trip train to and from airport (DCA) 11/26-11/30.

Expense Category Total		\$20.00	
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03. Travel - Taxi

11/1/2018	J. Emerson	\$13.73	Taxi - Hotel to airport.
11/1/2018	J. Emerson	\$10.73	Taxi Airport to hotel on 10/29/2018.
11/1/2018	P. Chadwick	\$66.33	Taxi from client site to meeting for client Verity.
11/1/2018	H. Miller	\$34.64	Taxi from DCA home while on Verity travel on 9/1/18.
11/1/2018	C. Kearns	\$23.75	Taxi from LAX to hotel on 10/16/2018.
11/1/2018	P. Chadwick	\$95.60	Taxi from meeting at Counsel's office to Verity offices.
11/1/2018	C. Kearns	\$20.00	Taxi on 10/19 to LAX.
11/1/2018	C. Kearns	\$36.57	Taxi on 10/19 while traveling for Verity.
11/1/2018	C. Kearns	\$23.00	Taxi on 10/23 from LAX to hotel.
11/1/2018	J. Emerson	\$30.91	Taxi to airport on 9/23/18.
11/1/2018	K. Beard	\$16.02	Taxi to LAX on 8/31/18.
11/1/2018	H. Miller	\$13.46	Taxi Verity to LAX on 9/1/2018.
11/1/2018	P. Chadwick	\$88.65	Taxi while on client site travel from home to airport on 10/26/2018.
11/1/2018	P. Chadwick	\$26.25	Taxi while on client site travel from office to LAX for Verity.
11/2/2018	J. Emerson	\$26.54	Taxi Airport to home.

Date	Professional	Amount	Description
03. Travel - Taxi			
11/2/2018	P. Chadwick	\$89.76	Taxi from airport home after travel to Verity.
11/5/2018	J. Emerson	\$17.53	Taxi - airport to hotel.
11/5/2018	K. Beard	\$19.00	Taxi Cab to hotel in LA.
11/5/2018	P. Chadwick	\$8.73	Taxi from client site office to dinner.
11/5/2018	P. Chadwick	\$49.31	Taxi from home to airport to fly to CA for client business.
11/5/2018	J. Emerson	\$74.34	Taxi from home to airport.
11/5/2018	P. Chadwick	\$4.00	Taxi while in LA for Verity.
11/6/2018	P. Chadwick	\$24.10	Taxi from Verity offices to meeting with Counsel.
11/7/2018	J. Emerson	\$79.64	Taxi airport to hotel.
11/7/2018	P. Chadwick	\$23.29	Taxi from office to LAX for Verity.
11/7/2018	J. Emerson	\$10.61	Taxi hotel to airport.
11/7/2018	J. Emerson	\$9.44	Taxi office to hotel.
11/7/2018	K. Beard	\$5.80	Taxi to hotel from restaurant.
11/8/2018	J. Emerson	\$12.33	Taxi hotel to office.
11/8/2018	J. Emerson	\$70.81	Taxi office to airport.
11/9/2018	J. Emerson	\$26.23	Taxi airport to home.
11/9/2018	K. Beard	\$14.36	Taxi to LAX.
11/11/2018	B. Park	\$38.77	Taxi from home to JFK.
11/11/2018	B. Park	\$56.30	Taxi from SFO to hotel.
11/11/2018	K. Beard	\$19.71	Taxi to DCA.
11/12/2018	J. Schlant	\$9.80	Taxi Cab from LAX to Verity office.
11/12/2018	J. Schlant	\$34.80	Taxi Cab to ORD during Verity engagement.
11/12/2018	P. Chadwick	\$50.37	Taxi from home to airport for client site travel for Verity.
11/12/2018	B. Park	\$11.34	Taxi from hotel to VMF.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Amount	Description
03. Travel - Taxi			
11/12/2018	P. Chadwick	\$4.00	Taxi while in LA for Verity.
11/12/2018	P. Chadwick	\$31.08	Taxi while on client site travel from airport to hotel.
11/12/2018	P. Chadwick	\$36.93	Taxi while on client site visit for meeting for Verity.
11/13/2018	J. Vizzini	\$109.18	Taxi Business travel - from home to EWR airport - Verity.
11/13/2018	J. Vizzini	\$5.80	Taxi Business travel - from hotel to dinner.
11/13/2018	J. Vizzini	\$6.88	Taxi Business travel - ride from LAX airport to Verit.
11/13/2018	J. Vizzini	\$6.75	Taxi Business travel - ride from restaurant back to hotel - Verity.
11/13/2018	P. Chadwick	\$41.50	Taxi from hotel to business meeting for client Verity.
11/13/2018	B. Park	\$12.07	Taxi from VMF to dinner.
11/14/2018	B. Park	\$13.75	Taxi from hotel to VMF.
11/14/2018	B. Park	\$8.99	Taxi from VMF to hotel.
11/15/2018	B. Park	\$12.11	Taxi from hotel to VMF.
11/15/2018	N. Haslun	\$70.27	Taxi from JFK to home after returning from working in Verity's offices in San Jose for two weeks.
11/15/2018	K. Beard	\$15.05	Taxi from Verity offices to LAX.
11/15/2018	P. Chadwick	\$13.93	Taxi in LA while on client travel for Verity.
11/16/2018	J. Vizzini	\$15.49	Taxi Business travel - from Verity company to LAX airport.
11/16/2018	J. Vizzini	\$73.35	Taxi Business travel - ride home to NJ - from airport.
11/16/2018	J. Schlant	\$57.07	Taxi Cab from ORD during Verity engagement.
11/16/2018	J. Schlant	\$16.58	Taxi Cab from Verity office to LAX.
11/16/2018	P. Chadwick	\$89.19	Taxi from airport to home from client site travel for Verity.
11/16/2018	B. Park	\$59.50	Taxi from hotel to SFO.
11/16/2018	B. Park	\$49.55	Taxi from JFK to home.
11/25/2018	P. Chadwick	\$46.97	Taxi from home to airport for flight DCA to LAX for client site trip for Verity.

Date	Professional	Amount	Description
03. Travel - Taxi			
11/25/2018	B. Park	\$56.88	Taxi from home to EWR.
11/25/2018	N. Haslun	\$66.50	Taxi from home to JFK to fly to SFO to work in Verity's offices in Daly City and San Jose.
11/25/2018	N. Haslun	\$24.00	Taxi from SFO to hotel to work in Verity's offices for the week.
11/25/2018	N. Haslun	\$25.00	Taxi from SFO to hotel.
11/25/2018	B. Park	\$14.58	Taxi from SJC to hotel.
11/26/2018	J. Vizzini	\$105.54	Taxi Business travel - from home to EWR for Verity LA travel.
11/26/2018	D. Galfus	\$22.80	Taxi Business travel - Taxi in LA - Verity.
11/26/2018	J. Schlant	\$16.82	Taxi Cab from LAX to Verity office.
11/26/2018	J. Schlant	\$33.80	Taxi Cab to ORD during Verity engagement.
11/26/2018	N. Haslun	\$18.88	Taxi from Daly City to Hotel after working in Verity's offices.
11/26/2018	N. Haslun	\$21.12	Taxi from hotel to Verity's offices in Daly City.
11/26/2018	B. Park	\$8.71	Taxi from hotel to VMF.
11/26/2018	K. Beard	\$25.00	Taxi from LAX airport to Verity office.
11/26/2018	B. Park	\$18.12	Taxi from VMF to hotel.
11/27/2018	J. Schlant	\$12.01	Taxi Cab from dinner during Verity engagement.
11/27/2018	J. Schlant	\$6.73	Taxi Cab to dinner during Verity engagement.
11/27/2018	N. Haslun	\$79.99	Taxi from Hotel to San Jose to work in Verity's offices.
11/27/2018	B. Park	\$8.85	Taxi from hotel to VMF.
11/27/2018	B. Park	\$9.67	Taxi from VMF to hotel.
11/27/2018	P. Chadwick	\$5.80	Taxi while on client site travel from dinner to hotel for Verity.
11/27/2018	P. Chadwick	\$16.01	Taxi while on client site travel from hotel to dinner.
11/28/2018	N. Haslun	\$8.21	Taxi from Hotel to Verity's offices in San Jose.
11/28/2018	B. Park	\$8.81	Taxi from hotel to VMF.

Date	Professional	Amount	Description
03. Travel - Taxi			
11/28/2018	B. Park	\$8.71	Taxi from VMF to hotel.
11/29/2018	D. Galfus	\$17.04	Taxi Business travel - ride from client to LAX airport - Verity.
11/29/2018	J. Schlant	\$10.98	Taxi Cab to dinner during Verity engagement.
11/29/2018	J. Schlant	\$14.45	Taxi Cab to LAX during Verity engagement.
11/29/2018	N. Haslun	\$20.82	Taxi from Daly City offices of Verity to SFO.
11/29/2018	B. Park	\$9.02	Taxi from hotel to VMF.
11/29/2018	N. Haslun	\$77.53	Taxi from San Jose to Daly City offices of Verity.
11/30/2018	J. Vizzini	\$15.00	Taxi Business travel - from EWR to home.
11/30/2018	J. Vizzini	\$7.39	Taxi Business travel - hotel to airport - LAX.
11/30/2018	J. Schlant	\$32.25	Taxi Cab from ORD during Verity engagement.
11/30/2018	N. Haslun	\$70.27	Taxi from JFK to home after flight from SFO after working in Verity's offices for the week.
Expense Category Total		\$2,979.83	

06. Travel - Mileage			
11/12/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/13/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/14/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/15/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/19/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/20/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/26/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/27/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.

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Date	Professional	Amount	Description
06. Travel - Mileage			
11/28/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
11/29/2018	D. Chang	\$44.58	Round trip mileage to client site for project management of managed care issues.
Expense Category Total		\$445.80	
07. Travel - Parking			
11/6/2018	J. Emerson	\$15.00	Hotel - Parking on 2018-11-06 to CM.
11/30/2018	D. Galfus	\$156.00	Business travel - EWR parking 11-26 thru 11-30 - Verity LA.
Expense Category Total		\$171.00	
08. Travel - Hotel/Lodging			
11/1/2018	J. Emerson	\$2,583.08	Hotel stay in LA from 10/07/18 - 10/19/18.
11/1/2018	J. Emerson	\$178.08	Hotel stay in LA while traveling for Verity from 09/30/18 - 10/01/18.
11/1/2018	J. Emerson	\$218.71	Hotel stay in LA while traveling for Verity from 10/04/18 - 10/05/18.
11/1/2018	J. Emerson	\$459.82	Hotel stay in LA while traveling for Verity from 10/24/18 - 10/26/18.
11/1/2018	J. Emerson	\$2,091.45	Hotel stay in San Jose on short notice from 09/23/18 - 09/27/18.
11/1/2018	J. Emerson	\$1,882.00	Hotel stay in San Jose on short notice from 10/01/18 - 10/05/18 - last night couldn't be cancelled.
11/1/2018	P. Chadwick	\$578.85	Hotel while on client site travel for Verity in LA from 10/29/18 - 11/01/18.
11/1/2018	C. Kearns	\$635.97	LA hotel while working in Verity offices from 10/08/18 - 10/11/18.
11/1/2018	C. Kearns	\$491.21	LA hotel while working in Verity offices from 10/16/18 - 10/18/18.
11/1/2018	C. Kearns	\$502.38	LA hotel while working in Verity offices from 10/23/18 - 10/25/18.
11/2/2018	J. Emerson	\$710.20	Hotel stay in LA while traveling for Verity from 10/29/18 - 11/02/18.
11/7/2018	J. Emerson	\$502.38	Hotel stay in LA while traveling for Verity from 11/5/18 - 11/7/18.

Date

Professional

Amount

Description

08. Travel - Hotel/Lodging

11/7/2018	P. Chadwick	\$306.38	Hotel while on client site travel for Verity in LA from 11/05/18 - 11/07/18.
11/8/2018	J. Emerson	\$556.01	Hotel stay in San Jose while traveling for Verity from 11/7/18 - 11/8/18.
11/9/2018	K. Beard	\$798.16	Lodging in LA for Verity from 11/5/18 - 11/9/18.
11/11/2018	B. Park	\$714.60	Hotel stay while at VMF from 11/11/18 - 11/13/18.
11/13/2018	B. Park	\$1,614.22	Hotel stay while at VMF from 11/13/18 - 11/14/18 - least expensive hotel available.
11/14/2018	P. Chadwick	\$1,073.47	Hotel while on client site travel for Verity from 11/12/18 - 11/14/18.
11/15/2018	P. Chadwick	\$207.45	Hotel while on client site travel for Verity in LA from 11/14/18 - 11/15/18.
11/15/2018	K. Beard	\$735.58	Lodging in LA for Verity from 11/11/18 - 11/15/18.
11/16/2018	J. Vizzini	\$655.95	Business travel - hotel stay in LA - 11-13 thru 11-16 - Verity.
11/16/2018	J. Schlant	\$852.20	Hotel in El Segundo, CA during Verity engagement from 11/12/18 - 11/16/18.
11/16/2018	J. Emerson	\$3,707.07	Hotel stay in San Jose on short notice from 11/11/18 - 11/16/18.
11/25/2018	B. Park	\$1,472.80	Hotel stay while at VMF from 11/25/18 - 11/29/18.
11/26/2018	J. Vizzini	\$743.56	Business travel - Verity - 11/26 thru 11/30 El Segundo - Verity LA.
11/27/2018	N. Haslun	\$449.00	One night hotel while working in Verity's offices in San Jose.
11/27/2018	N. Haslun	\$420.24	Two nights hotel stay to work in Verity's Daly City offices.
11/29/2018	J. Emerson	\$589.87	Hotel stay in LA while traveling for Verity from 11/26/18 - 11/29/18.
11/29/2018	N. Haslun	\$449.00	One night hotel while working in Verity's offices in San Jose.
11/30/2018	D. Galfus	\$613.39	Business travel - hotel stay 11-26 thru 11-29 - Verity LA.
11/30/2018	J. Schlant	\$578.67	Hotel in El Segundo, CA during Verity engagement from 11/26/18 - 11/29/18.
11/30/2018	P. Chadwick	\$907.33	Hotel while on client site travel for Verity in LA from 11/25/18 - 11/30/18.

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Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Amount	Description
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08. Travel - Hotel/Lodging

11/30/2018	K. Beard	\$724.52	Lodging in LA for Verity from 11/26/18 - 11/30/18.
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Expense Category Total	\$29,003.60
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10. Meals

11/1/2018	P. Chadwick	\$5.46	Breakfast 10/13/18 while on client site travel for Verity.
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11/1/2018	P. Chadwick	\$4.37	Breakfast 10/14/18 while on client site travel for Verity.
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11/1/2018	B. Park	\$15.26	Breakfast at airport on 10/24/18.
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11/1/2018	J. Schlant	\$16.00	Breakfast at hotel during Verity travel on 8/31 for J. Schlant.
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11/1/2018	J. Emerson	\$3.50	Breakfast at hotel for J. Emerson.
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11/1/2018	H. Miller	\$9.59	Breakfast at hotel on 9/1 - Verity travel for H. Miller.
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11/1/2018	N. Haslun	\$10.77	Breakfast at hotel while working at Verity's offices on 8/31/18.
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11/1/2018	C. Kearns	\$18.90	Breakfast during Verity travel for C. Kearns on 10/17.
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11/1/2018	B. Park	\$7.10	Breakfast in San Jose for Verity.
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11/1/2018	B. Park	\$8.98	Breakfast in San Jose on 10/25 for B. Park.
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11/1/2018	B. Park	\$17.06	Breakfast in San Jose on 10/29 for B. Park.
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11/1/2018	P. Chadwick	\$20.79	Breakfast on 10/30 while on client site travel for Verity.
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11/1/2018	J. Emerson	\$3.80	Breakfast on 10/4 - Verity travel.
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11/1/2018	P. Chadwick	\$22.99	Breakfast while at hotel on Verity client site travel.
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11/1/2018	C. Kearns	\$22.47	Breakfast while traveling on 10/16.
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11/1/2018	C. Kearns	\$7.43	Breakfast while traveling on 10/24.
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11/1/2018	C. Kearns	\$7.43	Breakfast while traveling on 10/25.
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11/1/2018	B. Park	\$14.25	Dinner at airport for Verity.
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11/1/2018	B. Park	\$15.03	Dinner at airport on 10/28 for B. Park.
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11/1/2018	B. Park	\$23.62	Dinner in San Jose on 10/24 while traveling for Verity for B. Park.
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Date	Professional	Amount	Description
10. Meals			
11/1/2018	B. Park	\$9.98	Dinner in San Jose on 10/25 while traveling for Verity for B. Park.
11/1/2018	B. Park	\$17.65	Dinner in San Jose on 10/29 while traveling for Verity for B. Park.
11/1/2018	B. Park	\$16.96	Dinner in San Jose on 10/30 while traveling for Verity for B. Park.
11/1/2018	J. Emerson	\$60.70	Dinner on 10/1 while traveling for Verity for J. Emerson.
11/1/2018	P. Chadwick	\$172.30	Dinner on 10/15 while on client site travel with Verity for J. Vizzini, D. Galfus, J. Emerson, J. Schlant.
11/1/2018	C. Kearns	\$17.19	Dinner on 10/18 at LAX en route home for C. Kearns.
11/1/2018	P. Chadwick	\$29.48	Dinner on 10/29 for P. Chadwick while on Verity travel.
11/1/2018	P. Chadwick	\$37.50	Dinner on 10/31 while at hotel on Verity client site travel.
11/1/2018	P. Chadwick	\$126.53	Dinner while on client site travel for Verity for P. Chadwick, J. Schlant, C. Kearns, J. Vizzini, K. Beard on 10/24/18.
11/1/2018	P. Chadwick	\$24.76	Dinner while on client site travel for Verity for P. Chadwick.
11/1/2018	P. Chadwick	\$156.09	Dinner while on client site travel for Verity on 10/17 for P. Chadwick, C. Kearns, J. Vizzini.
11/1/2018	P. Chadwick	\$26.12	Dinner while on client site travel for Verity on 10/18/18.
11/1/2018	P. Chadwick	\$26.12	Dinner while on client site travel for Verity on 10/25 for P. Chadwick.
11/1/2018	P. Chadwick	\$19.23	Dinner while on client site travel for Verity on 10/30 for P. Chadwick.
11/1/2018	C. Kearns	\$5.00	Dinner while traveling on 10/23/18.
11/1/2018	B. Park	\$15.19	Dinner while working late on 10/22 for B. Park.
11/1/2018	B. Park	\$15.19	Dinner while working late on 10/23 for B. Park.
11/1/2018	K. Beard	\$8.99	Hotel breakfast in LA on 8/31/2018 for K. Beard.
11/1/2018	K. Beard	\$17.25	Lunch at airport on 8/31 for K. Beard.
11/1/2018	B. Park	\$17.75	Lunch at airport while traveling for Verity on 10/26 for B. Park.
11/1/2018	B. Park	\$32.43	Lunch in San Jose - Verity - for B. Park, N. Haslun.

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Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Amount	Description
10. Meals			
11/1/2018	B. Park	\$22.52	Lunch in San Jose on 10/25 for B. Park.
11/1/2018	B. Park	\$20.86	Lunch in San Jose on 10/29 for B. Park.
11/1/2018	B. Park	\$15.05	Lunch in San Jose on 10/30 for B. Park.
11/1/2018	B. Park	\$24.46	Lunch in San Jose on 10/31 for B. Park.
11/1/2018	P. Chadwick	\$10.18	Lunch on 10/29 while on client site travel.
11/1/2018	H. Miller	\$8.87	Lunch on 9/1 while traveling home for H. Miller.
11/1/2018	B. Park	\$7.67	Lunch while traveling for Verity on 10/24 for B. Park.
11/4/2018	B. Park	\$15.94	Dinner at airport for Verity.
11/5/2018	K. Beard	\$15.54	Breakfast at airport for K. Beard.
11/5/2018	P. Chadwick	\$10.18	Breakfast while on travel for client Verity.
11/5/2018	B. Park	\$15.31	Dinner in San Jose while on Verity - B. Park.
11/5/2018	P. Chadwick	\$35.00	Lunch while on travel for client Verity.
11/5/2018	K. Beard	\$128.66	Working Lunch at Verity office for K. Beard, J. Emerson, D. Chang, J. Schlant, D. Galfus, J. Vizzini, P. Chadwick.
11/5/2018	B. Park	\$52.95	Working lunch in San Jose with clients for B. Park, N. Haslun.
11/6/2018	J. Emerson	\$10.50	Breakfast at hotel for J. Emerson.
11/6/2018	K. Beard	\$5.00	Breakfast at hotel while in LA for Verity.
11/6/2018	P. Chadwick	\$25.71	Breakfast while at hotel on Verity client site travel.
11/6/2018	P. Chadwick	\$6.69	Dinner while on Client site for Verity.
11/6/2018	B. Park	\$18.24	Working dinner at VMF.
11/6/2018	K. Beard	\$30.66	Working dinner in LA for K. Beard, J. Schlant.
11/7/2018	K. Beard	\$23.50	Breakfast at hotel while in LA for Verity.
11/7/2018	P. Chadwick	\$21.99	Breakfast while at hotel on Verity client site travel.
11/7/2018	J. Emerson	\$47.02	Dinner at hotel during Verity travel.

Date	Professional	Amount	Description
10. Meals			
11/7/2018	P. Chadwick	\$12.07	Lunch while on Client site travel for Verity.
11/7/2018	B. Park	\$29.46	Working lunch at VMF.
11/8/2018	K. Beard	\$11.00	Breakfast at hotel while in LA for Verity.
11/8/2018	K. Beard	\$8.38	Working dinner in LA while at Verity.
11/8/2018	B. Park	\$46.57	Working lunch at VMF for B. Park, J. Emerson, N. Haslun.
11/9/2018	B. Park	\$29.09	Breakfast at airport while traveling for B. Park.
11/9/2018	K. Beard	\$8.54	Hotel breakfast in LA for K. Beard.
11/9/2018	K. Beard	\$19.69	Lunch at airport for K. Beard.
11/11/2018	K. Beard	\$8.98	Breakfast at hotel while in LA for Verity.
11/11/2018	B. Park	\$11.41	Dinner at airport for B. Park.
11/12/2018	K. Beard	\$18.41	Breakfast at hotel while in LA for Verity.
11/12/2018	J. Schlant	\$16.43	Breakfast during Verity engagement.
11/12/2018	P. Chadwick	\$5.50	Breakfast while on client site travel for Verity.
11/12/2018	K. Beard	\$27.16	Dinner at hotel on travel for Verity.
11/12/2018	J. Schlant	\$9.99	Dinner during Verity engagement.
11/12/2018	P. Chadwick	\$133.01	Dinner while on client site travel for Verity for P. Chadwick, N. Haslun, B. Park, J. Emerson.
11/12/2018	J. Schlant	\$42.19	Lunch during Verity engagement for J. Schlant, K. Beard, P. Chadwick.
11/12/2018	B. Park	\$63.09	Working lunch at VMF for B. Park, J. Emerson, N. Haslun.
11/13/2018	K. Beard	\$11.00	Breakfast at hotel while in LA for Verity.
11/13/2018	P. Chadwick	\$27.47	Breakfast at hotel while on client site travel for Verity.
11/13/2018	J. Schlant	\$9.09	Breakfast during Verity engagement.
11/13/2018	J. Vizzini	\$13.97	Business travel - breakfast in hotel - LA Verity.
11/13/2018	P. Chadwick	\$56.16	Dinner at hotel while on client site travel for Verity.

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Date	Professional	Amount	Description
10. Meals			
11/13/2018	J. Schlant	\$50.16	Dinner during Verity engagement for J. Schlant, K. Beard.
11/13/2018	J. Schlant	\$146.91	Lunch during Verity engagement for J. Schlant, K. Beard, F. Stevens, D. Galfus, D. Chang, J. Vizzini.
11/13/2018	B. Park	\$47.61	Working lunch at VMF for B. Park, J. Emerson, N. Haslun, P. Chadwick.
11/14/2018	J. Schlant	\$10.01	Breakfast during Verity engagement.
11/14/2018	B. Park	\$25.85	Breakfast in San Jose for B. Park.
11/14/2018	P. Chadwick	\$35.77	Breakfast while at hotel on Verity client site travel.
11/14/2018	J. Vizzini	\$12.52	Business travel - lunch in hotel - LA Verity.
11/14/2018	J. Schlant	\$17.94	Dinner during Verity engagement for J. Vizzini.
11/14/2018	K. Beard	\$19.68	Hotel breakfast in LA for K. Beard.
11/14/2018	J. Schlant	\$75.59	Lunch during Verity engagement for J. Schlant, K. Beard, D. Chang, J. Vizzini.
11/14/2018	B. Park	\$145.62	Lunch working lunch for client meeting and whole brg team on 2018-11-29 to panera. Meal type: Client Billable, Guests: B. Park, J. Emerson, N. Haslun, P. Chadwick.
11/14/2018	K. Beard	\$65.42	Working Dinner for K. Beard, J. Schlant, D. Galfus.
11/15/2018	K. Beard	\$11.32	Airport lunch while on Verity travel for K. Beard.
11/15/2018	K. Beard	\$11.00	Breakfast at hotel while in LA for Verity.
11/15/2018	J. Schlant	\$9.09	Breakfast during Verity engagement.
11/15/2018	P. Chadwick	\$25.60	Breakfast while at hotel on Verity client site travel.
11/15/2018	J. Vizzini	\$25.20	Business travel - breakfast in hotel - LA Verity.
11/15/2018	B. Park	\$53.25	Dinner in San Jose for B. Park.
11/15/2018	J. Emerson	\$70.00	Dinner while traveling in CA for J. Emerson.
11/15/2018	J. Schlant	\$142.02	Lunch during Verity engagement for J. Schlant, K. Beard, D. Chang, J. Vizzini, F. Stevens.
11/15/2018	P. Chadwick	\$5.14	Lunch while traveling for P. Chadwick.
11/15/2018	B. Park	\$18.25	Working lunch at VMF.

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Date	Professional	Amount	Description
10. Meals			
11/16/2018	J. Schlant	\$14.92	Breakfast during Verity engagement.
11/16/2018	J. Vizzini	\$22.77	Business travel - lunch at LAX airport - Verity.
11/16/2018	J. Vizzini	\$25.64	Business travel - lunch in hotel - LA Verity.
11/16/2018	J. Schlant	\$53.99	Dinner during Verity engagement.
11/16/2018	B. Park	\$11.08	Lunch at airport for B. Park.
11/16/2018	J. Schlant	\$14.15	Lunch during Verity engagement for J. Schlant.
11/16/2018	B. Park	\$10.74	Working breakfast in San Jose.
11/20/2018	P. Chadwick	\$20.81	Dinner while on client site travel for Verity in LA.
11/25/2018	B. Park	\$21.58	Dinner in San Jose for B. Park.
11/25/2018	B. Park	\$17.91	Lunch at airport for B. Park.
11/26/2018	K. Beard	\$17.97	Breakfast at airport while traveling to Verity.
11/26/2018	N. Haslun	\$21.48	Breakfast at hotel before working in Verity's Daly City offices.
11/26/2018	B. Park	\$13.18	Breakfast in hotel for B. Park.
11/26/2018	P. Chadwick	\$17.43	Breakfast while on client site travel for Verity.
11/26/2018	J. Vizzini	\$33.84	Business travel - lunch in hotel - LA Verity.
11/26/2018	N. Haslun	\$25.85	Dinner at hotel after working in Verity's Daly City offices.
11/26/2018	P. Chadwick	\$21.71	Dinner at hotel while on client site travel for Verity.
11/26/2018	J. Schlant	\$12.50	Dinner during Verity engagement for J. Schlant.
11/26/2018	P. Chadwick	\$15.40	Lunch while on client site travel for P. Chadwick.
11/26/2018	B. Park	\$24.87	Working dinner in San Jose.
11/26/2018	K. Beard	\$128.66	Working lunch at office for K. Beard, D. Chang, D. Galfus, J. Vizzini.
11/26/2018	B. Park	\$17.80	Working lunch at VMF for B. Park.
11/27/2018	J. Schlant	\$8.65	Breakfast during Verity engagement.

Date	Professional	Amount	Description
10. Meals			
11/27/2018	N. Haslun	\$21.85	Breakfast in hotel before working in Verity's San Jose offices.
11/27/2018	P. Chadwick	\$25.60	Breakfast while on client site travel for Verity.
11/27/2018	J. Vizzini	\$20.95	Business travel - breakfast in hotel - LA Verity.
11/27/2018	D. Galfus	\$21.37	Business travel - breakfast in hotel - Verity LA.
11/27/2018	K. Beard	\$28.17	Dinner at hotel on travel for Verity.
11/27/2018	N. Haslun	\$17.23	Dinner while working in Verity's offices in San Jose.
11/27/2018	K. Beard	\$23.17	Hotel breakfast in LA for K. Beard.
11/27/2018	P. Chadwick	\$23.29	Lunch during client site travel for Verity.
11/27/2018	J. Schlant	\$252.05	Lunch for team during Verity engagement for P. Tracy, J. Salerno, N. Adams, B. Cavanagh, J. Schlant, D. Galfus, K. Beard, J. Vizzini, J. Emerson, D. Chang.
11/27/2018	B. Park	\$44.35	Working dinner while traveling for Verity.
11/27/2018	B. Park	\$50.24	Working lunch at VMF.
11/28/2018	J. Schlant	\$14.92	Breakfast during Verity engagement.
11/28/2018	B. Park	\$8.40	Breakfast in San Jose for B. Park.
11/28/2018	P. Chadwick	\$20.51	Breakfast while on client site travel for Verity.
11/28/2018	N. Haslun	\$25.89	Breakfast while working in Verity's offices in San Jose.
11/28/2018	D. Galfus	\$11.87	Business travel - breakfast in hotel - Verity LA.
11/28/2018	J. Vizzini	\$36.15	Business travel - dinner in hotel - LA Verity.
11/28/2018	J. Schlant	\$98.82	Dinner for team during Verity engagement for J. Schlant, P. Chadwick, K. Beard, J. Emerson.
11/28/2018	N. Haslun	\$18.00	Dinner while working out of town for Verity.
11/28/2018	K. Beard	\$15.54	Hotel breakfast in LA for K. Beard.
11/28/2018	P. Chadwick	\$8.10	Lunch during Verity client site travel for P. Chadwick.
11/28/2018	K. Beard	\$20.95	Working dinner at office for K. Beard.
11/28/2018	B. Park	\$45.35	Working dinner while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Amount	Description
10. Meals			
11/28/2018	B. Park	\$44.59	Working lunch at VMF for B. Park, N. Haslun.
11/28/2018	K. Beard	\$57.76	Working lunch in LA for K. Beard, J. Schlant, J. Vizzini.
11/29/2018	J. Emerson	\$22.87	Breakfast at hotel during Verity travel.
11/29/2018	N. Haslun	\$24.89	Breakfast before work in Daly City offices of Verity.
11/29/2018	B. Park	\$13.79	Breakfast in San Jose while on Verity travel for B. Park.
11/29/2018	P. Chadwick	\$25.60	Breakfast while on client site travel for Verity.
11/29/2018	J. Vizzini	\$28.42	Business travel - Breakfast in hotel - LA Verity.
11/29/2018	D. Galfus	\$11.66	Business travel - breakfast in hotel - Verity LA.
11/29/2018	D. Galfus	\$65.25	Business travel - Dinner at LAX Airport for J. Emerson, D. Galfus.
11/29/2018	B. Park	\$41.94	Dinner at SFO airport while travelling.
11/29/2018	N. Haslun	\$51.15	Dinner at SFO prior to flight home to JFK following working in Verity's offices for the week.
11/29/2018	K. Beard	\$12.95	Hotel breakfast in LA for K. Beard.
11/29/2018	P. Chadwick	\$21.90	Lunch during Verity client site travel for P. Chadwick.
11/29/2018	J. Schlant	\$102.18	Lunch for team during Verity engagement for J. Schlant, K. Beard, F. Stevens, D. Chang, J. Emerson, J. Vizzini.
11/29/2018	B. Park	\$11.29	Working lunch at VMF.
11/30/2018	B. Park	\$17.35	Breakfast at JFK airport while traveling.
11/30/2018	P. Chadwick	\$17.90	Breakfast while on client site travel for Verity.
11/30/2018	J. Vizzini	\$10.00	Business travel - breakfast in hotel - LA Verity.
11/30/2018	J. Vizzini	\$39.93	Business Travel - Dinner at LAX airport - Verity LA.
11/30/2018	K. Beard	\$10.45	Hotel breakfast in LA for K. Beard.
11/30/2018	K. Beard	\$22.38	Lunch at airport while on Verity travel for K. Beard.
Expense Category Total		\$5,402.27	

11. Telephone, Fax and Internet

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date

Professional

Amount

Description

11. Telephone, Fax and Internet

11/1/2018	J. Emerson	\$24.99	Internet on airplane on 10/24 while on Verity travel.
11/1/2018	J. Emerson	\$20.99	Internet on airplane on 10/26 while on Verity travel.
11/1/2018	J. Emerson	\$24.99	Internet on airplane on 10/29 while on Verity travel.
11/1/2018	J. Emerson	\$14.99	Internet on airplane on 10/7 while on Verity travel.
11/1/2018	J. Emerson	\$24.99	Internet on airplane on 9/23 while on Verity travel.
11/1/2018	J. Emerson	\$20.99	Internet on airplane on 9/27 while on Verity travel.
11/1/2018	J. Emerson	\$24.99	Internet on airplane on 9/30 while on Verity travel.
11/1/2018	J. Emerson	\$9.99	LAX to SFO plane wifi on 10/4/2018.
11/1/2018	K. Beard	\$16.00	Wifi Access on flight to DC on 8/31/18.
11/5/2018	J. Emerson	\$24.99	Internet on airplane while on Verity travel.
11/5/2018	K. Beard	\$20.00	Wifi access on flight to LA.
11/5/2018	P. Chadwick	\$20.00	Wifi on flight from Washington to CA to client visit with Verity.
11/7/2018	J. Emerson	\$9.99	Airfare - Internet LAX to SFO wifi.
11/7/2018	P. Chadwick	\$7.00	Inflight wifi while on client site business for Verity.
11/9/2018	K. Beard	\$16.00	Wifi Access on flight to DC.
11/9/2018	P. Chadwick	\$12.00	Wifi on plane returning from client site travel back from CA to Washington.
11/11/2018	K. Beard	\$16.00	Wifi access on flight to LA.
11/12/2018	P. Chadwick	\$16.00	Internet on flight from Washington to CA to client visit with Verity.
11/15/2018	K. Beard	\$16.00	Wifi access on flight to DC.
11/16/2018	J. Vizzini	\$49.00	Business travel - Internet monthly purchase for in-flight WiFi - ability to work on flight.
11/16/2018	J. Schlant	\$13.99	Wifi during flight for Verity engagement.
11/25/2018	B. Park	\$39.95	In flight wifi for December.
11/26/2018	J. Emerson	\$14.99	Airplane wifi while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 11/1/2018 - 11/30/2018 Period

Date	Professional	Amount	Description
11. Telephone, Fax and Internet			
11/26/2018	K. Beard	\$16.00	In-flight wifi to work on plane.
11/29/2018	J. Emerson	\$14.99	Airplane wifi while traveling for Verity.
11/30/2018	K. Beard	\$16.00	In-flight wifi to work on plane.
11/30/2018	P. Chadwick	\$16.00	Inflight Wifi while on travel to CA for Verity.
Expense Category Total		\$521.82	
Total Expenses		\$71,951.09	