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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
SEVENTH MONTHLY FEE APPLICATION
FOR ALLOWANCE AND PAYMENT OF
INTERIM COMPENSATION AND
REIMBURSEMENT OF EXPENSES FOR
THE PERIOD MARCH 1, 2019 THROUGH
MARCH 31, 2019**



1820151190507000000000001

1. Berkeley Research Group, LLC (“BRG”) submits its Seventh Monthly Fee Application (the “Application”) for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for the Period March 1, 2019 through March 31, 2019 (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 \$1,180,441.72 in fees and expenses during the Fee Period. The total fees represent 1,905.2 hours expended during the period covered by this Application. These fees and expenses break down as follows:

Period	Fees ¹	Expenses	Total
3/1/2019 – 3/31/2019	\$1,086,195.00	\$94,246.72	\$1,180,441.72

4. Accordingly, the Firm seeks allowance of interim compensation in the amount of a total of \$963,202.72 at this time. This total is comprised as follows: \$868,956.00 (80% of the fees for services rendered) plus \$94,246.72 (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	\$651,837.91	100% Fees + Expenses
10/1/2018 – 10/31/2018	\$1,391,640.59	100% Fees + Expenses
11/1/2018 – 11/30/2018	\$1,022,085.59	100% Fees + Expenses
12/1/2018 – 12/31/2018	\$903,814.40	100% Fees + Expenses
1/1/2019 – 1/31/2019	\$967,448.81	80% Fees + 100% Expenses
2/1/2019 – 2/28/2019	\$974,602.00	80% Fees + 100% Expenses
Total Paid to the Firm to Date	\$5,911,429.30	

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

Application Period	Amount	Description
1/1/2019 – 1/31/2019	\$222,061.20	20% of fees and expenses

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 \$149,415.50

2/1/2019 – 2/28/2019	\$228,151.00	
Total Owed to the Firm to Date	\$450,212.20	

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 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 May 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

1 reimbursement of the expenses incurred for the totality of the services rendered in these cases. Any
2 interim fees or reimbursement of expenses approved by this Court and received by the Firm (along
3 with any retainer) will be credited against such final fees and expenses as may be allowed by this
4 Court.

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

7 Dated: May 3, 2019

DENTONS US LLP

8 By /s/ Tania M. Moyron

9 TANIA M. MOYRON

10 *Attorneys for the Chapter 11 Debtors and*
11 *Debtors In Possession*

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EXHIBIT A

Berkeley Research Group, LLC



Exhibit A: Fees By Professional

For the Period 3/1/2019 through 3/31/2019

Professional	Title	Billing Rate	Hours	Fees
A. Brilleman	Case Assistant	\$125.00	0.4	\$50.00
A. Mittiga	Consultant	\$395.00	171.5	\$67,742.50
B. Park	Consultant	\$390.00	238.0	\$92,820.00
C. Kearns	Managing Director	\$750.00	8.9	\$6,675.00
D. Chang	Associate	\$220.00	2.0	\$440.00
D. Galfus	Managing Director	\$750.00	158.5	\$118,875.00
F. Stevens	Managing Director	\$750.00	2.5	\$1,875.00
H. Mendez	Case Assistant	\$150.00	3.5	\$525.00
J. Emerson	Associate Director	\$450.00	221.3	\$99,585.00
J. Huebner	Associate Director	\$450.00	4.8	\$2,160.00
J. Kiley	Director	\$595.00	200.3	\$119,178.50
J. Schlant	Managing Consultant	\$430.00	192.9	\$82,947.00
J. Vizzini	Managing Director	\$750.00	179.0	\$134,250.00
K. Parker	Managing Consultant	\$385.00	1.2	\$462.00
M. Haverkamp	Case Assistant	\$205.00	36.0	\$7,380.00
N. Haslun	Managing Director	\$750.00	234.8	\$176,100.00
P. Chadwick	Managing Director	\$750.00	224.1	\$168,075.00
P. Pozzi	Consultant	\$340.00	6.5	\$2,210.00
T. Konitzer	Associate	\$255.00	19.0	\$4,845.00

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Professional	Title	Billing Rate	Hours	Fees
Total			1,905.2	\$1,086,195.00
Blended Rate				\$570.12

EXHIBIT B

Berkeley Research Group, LLC



Exhibit B: Fees By Task Code

For the Period 3/1/2019 through 3/31/2019

Task Code	Hours	Fees
01. Asset Acquisition/Disposition	629.4	\$373,638.00
04. DIP Financing	32.6	\$14,626.00
05. Professional Retention Fee Application Preparation	58.9	\$22,455.00
06. Attend Hearings/Related Activities	0.5	\$375.00
07. Interaction/Meetings with Debtors/Counsel	58.0	\$32,658.00
08. Interaction/Meetings with Creditors	26.0	\$15,312.00
09. Employee Issues/KEIP	34.8	\$19,296.00
10. Recovery/SubCon/Lien Analysis	5.1	\$2,298.50
11. Claim Analysis/Accounting	145.0	\$61,779.50
13. Intercompany Transactions/Balances	1.5	\$645.00
14. Executory Contracts/Leases	430.1	\$240,063.50
18. Operating and Other Reports	27.1	\$18,551.50
19. Cash Flow/Cash Management Liquidity	91.2	\$62,344.00
26. Tax Issues	9.5	\$6,288.00
31. Planning	15.1	\$10,615.00
32. Document Review	2.3	\$1,725.00
36. Operation Management	266.0	\$167,360.00
37. Vendor Management	72.1	\$36,165.00

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Task Code

Main Document Page 10 of 125

Hours

Fees

Total	1,905.2	\$1,086,195.00
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Blended Rate		\$570.12
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EXHIBIT C



Berkeley Research Group, LLC

Exhibit C: Time Detail

For the Period 3/1/2019 through 3/31/2019

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
3/1/2019	J. Schlant	1.8	Updated SCC closing statement for final payments made.
3/1/2019	J. Schlant	1.7	Gathered payment instructions related to SCC closing.
3/1/2019	D. Galfus	1.6	Prepared a financial statement model to be used in the sale process of the remaining 4 hospitals.
3/1/2019	D. Galfus	1.3	Reviewed TSA issues associated with the asset sale to SCC.
3/1/2019	P. Chadwick	1.2	Participated in call with Verity Finance (A. Chou) regarding process to track employee time related to TSA services.
3/1/2019	P. Chadwick	1.1	Participated in call with Cain (E. Kim) regarding diligence requests from potential buyers.
3/1/2019	A. Mittiga	1.0	Responded to due diligence requests from Santa Clara County related to the transition.
3/1/2019	A. Mittiga	1.0	Responded to requests from each Verity functional area regarding open diligence items.
3/1/2019	D. Galfus	0.9	Reviewed post closing matters associated with the SCC sale.
3/1/2019	D. Galfus	0.7	Reviewed the status of post closing statement open matters to be resolved.
3/4/2019	J. Emerson	2.8	Scored latest premier offer vs prior offer.
3/4/2019	C. Kearns	2.0	Met with FTI (Zucker and Ghandi) to discuss sales status and preliminary views on potential recoveries.
3/4/2019	P. Chadwick	0.9	Participated in meeting with Verity (A. Chou) regarding draft schedule of executory contracts for KPC sale.
3/4/2019	P. Chadwick	0.6	Participated in call with Verity Medical Foundation (M. Kwok) regarding contracts held at VMF.
3/4/2019	P. Chadwick	0.6	Participated in call with VMF (M. Patel) regarding potential transition services agreement with SVMF.
3/4/2019	D. Galfus	0.6	Reviewed the status of certain matters connected to the SCC sale.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/5/2019	B. Park	2.9	Added assets to SJMG fixed asset APA exhibit.
3/5/2019	N. Haslun	2.9	Analyzed contracts for inclusion on the exhibits to the SVMD APA.
3/5/2019	J. Schlant	2.9	Prepared remaining hospital partial bid scenario analysis.
3/5/2019	J. Schlant	2.8	Prepared hospital wind-down scenario model.
3/5/2019	B. Park	2.8	Prepared SJMG fixed asset APA exhibit.
3/5/2019	N. Haslun	2.8	Reconciled contracts to be assumed and assigned by SVMD to cure cost schedule for accuracy.
3/5/2019	N. Haslun	2.7	Continued to edit schedule of contracts to be assumed and assigned by SVMD.
3/5/2019	N. Haslun	2.6	Edited schedule of contracts to be assumed and assigned by SVMD.
3/5/2019	N. Haslun	2.5	Continued to edit schedule of contracts to be assumed and assigned by SVMD.
3/5/2019	J. Schlant	2.4	Analyzed trial balance data for use in wind-down scenario model.
3/5/2019	J. Schlant	1.8	Processed comments on remaining hospital partial bid scenario analysis.
3/5/2019	P. Chadwick	1.7	Prepared analysis of net proceeds from revised purchase offer for SOAR.
3/5/2019	D. Galfus	1.5	Developed a bid analysis model for the upcoming sale process.
3/5/2019	J. Schlant	1.4	Processed updates to final Santa Clara closing statement.
3/5/2019	B. Park	1.4	Validated SJMG fixed asset APA exhibit.
3/5/2019	D. Galfus	1.1	Developed a plan for the resolution of various matters post closing of the SCC sale.
3/5/2019	A. Mittiga	1.0	Responded to due diligence requests from Santa Clara County related to the transition service agreement.
3/5/2019	P. Chadwick	0.9	Prepared noticing list for contracts associated with OncoTech acquisition.
3/5/2019	P. Chadwick	0.8	Prepared proposed draft potential counter offer to SOAR buyer.
3/5/2019	P. Chadwick	0.8	Prepared revised timeline for potentially closing sale of Seton.
3/5/2019	A. Mittiga	0.7	Created a vendor aging schedule to prepare for the sale of Verity Medical Foundation assets.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/5/2019	P. Chadwick	0.7	Prepared noticing list for contracts associated with SVMD acquisition.
3/5/2019	B. Park	0.5	Discussed with C. Mullin (VMF) re: invoicing OCH and SLRH for call coverage physicians.
3/5/2019	B. Park	0.5	Met with F. Shahbazi (VMF) re: SJMG vendor contracts.
3/5/2019	D. Galfus	0.4	Evaluated certain miscellaneous sales.
3/6/2019	N. Haslun	2.8	Continued to edit list of contracts to be assumed and assigned in regards to SVMD APA.
3/6/2019	B. Park	2.8	Continued to refine SJMG contracts exhibits.
3/6/2019	J. Schlant	2.7	Processed comments on remaining hospital partial bid scenario analysis.
3/6/2019	N. Haslun	2.6	Edited list of Breastlink contracts to be assumed and assigned.
3/6/2019	N. Haslun	2.6	Edited list of contracts to be assumed and assigned in regards to SVMD APA.
3/6/2019	J. Schlant	2.6	Researched remaining miscellaneous assets not included in APAs.
3/6/2019	J. Schlant	2.5	Analyzed trial balance data for use in wind-down scenario model.
3/6/2019	D. Galfus	2.5	Developed financial model for use in the upcoming sale auction.
3/6/2019	P. Chadwick	2.3	Participated in meeting with VMF (R. Roisman) regarding status of wind-down.
3/6/2019	J. Emerson	2.1	Revised analysis of orphan assets.
3/6/2019	A. Mittiga	2.0	Created a Warn List document for VMC and VHS Corporate employees.
3/6/2019	D. Galfus	1.8	Analyzed the operational issues impacting the hospitals in the upcoming sale process.
3/6/2019	A. Mittiga	1.5	Responded to due diligence requests from Santa Clara County related to the transition service agreement.
3/6/2019	N. Haslun	1.3	Continued to edit list of Breastlink contracts to be assumed and assigned.
3/6/2019	D. Galfus	1.3	Reviewed the status of post closing sale matters related to the SCC sale.
3/6/2019	P. Chadwick	1.2	Participated in call with Cain (J. Moloney) regarding status update on sale process for remaining hospitals.
3/6/2019	J. Schlant	1.1	Coordinated payment of Santa Clara cure cost overnight payments.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

01. Asset Acquisition/Disposition

3/6/2019	D. Galfus	0.9	Reviewed the required schedules prepared for the upcoming sale contract for the remaining hospitals.
3/6/2019	A. Mittiga	0.8	Participated in a transition service agreement time keeping meeting with Verity's S. Sharma, A. Fierro-Peretti, J. Dicey Phillips, L. Gentry, and A. Chou.
3/6/2019	D. Galfus	0.7	Prepared an analysis for J. Moloney, Cain re: the upcoming sale process.
3/6/2019	D. Galfus	0.5	Analyzed the listing of miscellaneous asset sales included in various sources maintained by the Debtors.
3/7/2019	N. Haslun	2.9	Analyzed contracts to be assumed and assigned with respect to the SVMMD APA regarding SJMG.
3/7/2019	P. Chadwick	2.9	Prepared draft exhibits to SJMG sale.
3/7/2019	J. Schlant	2.9	Processed comments on remaining hospital partial bid scenario analysis.
3/7/2019	D. Galfus	2.8	Analyzed various issues impacting the upcoming sale of the remaining hospitals.
3/7/2019	N. Haslun	2.7	Analyzed contracts to be assumed and assigned with respect to the Breastlink APA.
3/7/2019	J. Schlant	2.6	Prepared bid hurdle related to partial bid scenario analysis.
3/7/2019	N. Haslun	2.3	Edited schedule of contracts to be assumed and assigned with respect to the Breastlink APA.
3/7/2019	N. Haslun	2.1	Continued to analyze contracts to be assumed and assigned with respect to the Breastlink APA.
3/7/2019	N. Haslun	1.5	Edited schedule of contracts to be assumed and assigned by SVMMD regarding the SJMG APA.
3/7/2019	P. Chadwick	1.4	Prepared edits to facility closure costs estimated.
3/7/2019	B. Park	1.2	Analyzed transition documents for certain doctors.
3/7/2019	N. Haslun	1.2	Drafted email to Counsel (P. Maxcy) responding to questions from SVMMD on the APA schedule of contracts to be assumed and assigned in regards to the SJMG APA.
3/7/2019	J. Schlant	1.2	Wrote footnotes for partial bid scenario analysis.
3/7/2019	B. Park	1.0	Prepared proceeds analysis for a certain physician.
3/7/2019	B. Park	0.8	Prepared managed care employee cost analysis.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
3/7/2019	D. Galfus	0.8	Reviewed the updated status of miscellaneous asset sales and associated next steps to monetize.
3/7/2019	J. Schlant	0.7	Discussed partial bid scenario analysis with R. Adcock and A. Chou.
3/7/2019	J. Schlant	0.6	Discussed partial bid scenario analysis with Cain Brothers team.
3/8/2019	P. Chadwick	2.9	Prepared net proceeds analysis of single facility bids.
3/8/2019	N. Haslun	2.8	Analyzed schedules to the SVM D APA for accuracy.
3/8/2019	J. Schlant	2.8	Processed comments on remaining hospital partial bid scenario analysis.
3/8/2019	D. Galfus	2.7	Prepared an updated analysis for management re: the upcoming sale process.
3/8/2019	P. Chadwick	2.2	Prepared revised draft exhibits to SJMG sale.
3/8/2019	B. Park	2.1	Prepared noticing addresses for SJMG contract counterparties for KCC.
3/8/2019	B. Park	1.9	Continued to prepare noticing addresses for SJMG contract counterparties for KCC.
3/8/2019	P. Chadwick	1.7	Prepared edits to facility closure costs estimated as a part of measuring competing sale offers.
3/8/2019	A. Mittiga	1.5	Responded to requests from each Verity functional area regarding open diligence items.
3/8/2019	J. Schlant	1.2	Discussed partial bid scenario analysis with R. Adcock (CEO), S. Maizel (Dentons), and D. Galfus.
3/8/2019	D. Galfus	1.2	Participated in a call with management (R. Adcock), Cain (J. Moloney) and Dentons (S. Maizel) re: BRG's sales analysis and other case matters.
3/8/2019	P. Chadwick	1.2	Participated in call with Dentons (M. Garms) regarding preparing exhibits to SJMG sale.
3/8/2019	J. Schlant	0.9	Discussed partial bid scenario analysis with Cain Brothers team.
3/8/2019	P. Chadwick	0.8	Participated in call with Verity (R. Adcock), Cain (J. Moloney), Dentons (T. Moyron) regarding status of sale processes.
3/8/2019	D. Galfus	0.7	Reviewed various agreements associated with the upcoming sales process.
3/8/2019	D. Galfus	0.5	Prepared a list of talking points for the upcoming call with management and advisors re: the BRG sales analysis.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/11/2019	B. Park	2.9	Continued to prepare list of physicians off boarded in March for tail insurance calculations.
3/11/2019	N. Haslun	2.8	Developed follow up list based on call on VMF with Management (E. Paul).
3/11/2019	N. Haslun	2.7	Analyzed updated cash flow forecast for VMF.
3/11/2019	P. Chadwick	2.7	Prepared revised schedules to TSA with SVMD
3/11/2019	N. Haslun	2.6	Analyzed data required for the closing of the sale of Breastlink to Oncology Technology Associates.
3/11/2019	P. Chadwick	2.3	Prepared revised sensitized cash flow for Verity Medical Foundation based upon TSA with SVMD
3/11/2019	B. Park	2.0	Prepared list of physicians off boarded in March for tail insurance calculations.
3/11/2019	P. Chadwick	1.7	Participated in meeting with Verity Finance (A. Chou) regarding the status of auction process.
3/11/2019	B. Park	1.5	Analyzed signed SOAR APA.
3/11/2019	A. Mittiga	1.4	Responded to diligence requests related to the transition service agreement.
3/11/2019	P. Chadwick	1.1	Participated in meeting with Santa Clara County to review open issues related to Transition Services Agreement.
3/11/2019	B. Park	1.0	Participated in BRG check-in call with VHS (A. Chou) and BRG (N. Haslun).
3/11/2019	P. Chadwick	1.0	Participated in call with Secured Lenders regarding status of sale process.
3/11/2019	J. Schlant	0.7	Discussed wind-down analysis with S. Sharma.
3/11/2019	B. Park	0.6	Prepared updated SOAR proceeds analysis.
3/11/2019	J. Schlant	0.6	Researched title of miscellaneous assets.
3/11/2019	B. Park	0.5	Participated in a call with VMF (L. Kresge and R. Roisman) re: SOAR sale.
3/11/2019	A. Mittiga	0.5	Participated in a meeting with Santa Clara County and Verity to discuss issues related to the transition service agreement.
3/11/2019	B. Park	0.4	Prepared summary notes on VMF sale update call.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/12/2019	B. Park	2.9	Prepared a list of physicians to be off boarded in March.
3/12/2019	J. Emerson	2.8	Analyzed Premier settlement.
3/12/2019	B. Park	2.8	Prepared managed care TSA SVMD cost analysis for transition period.
3/12/2019	N. Haslun	2.6	Analyzed terms of the SVMD TSA.
3/12/2019	J. Schlant	2.5	Updated cash flow model for use in bid hurdle analysis.
3/12/2019	J. Schlant	2.1	Contributed to drafting of R. Adcock declaration in response to AG SCC appeal.
3/12/2019	N. Haslun	2.1	Updated the work plan with respect to the SOAR APA.
3/12/2019	J. Schlant	1.9	Researched title of miscellaneous assets.
3/12/2019	B. Park	1.5	Continued to prepare a list of physicians to be off boarded in March.
3/12/2019	A. Mittiga	1.5	Responded to diligence requests related to the utilities transfer to Santa Clara county.
3/12/2019	B. Park	1.0	Continued to prepare managed care TSA SVMD cost analysis for transition period.
3/12/2019	B. Park	0.7	Reviewed Breastlink filed APA.
3/12/2019	C. Kearns	0.6	Reviewed status of asset sale process for remaining hospitals.
3/13/2019	B. Park	2.9	Refined managed care TSA cost analysis.
3/13/2019	J. Schlant	2.9	Updated bid hurdle analysis for latest cash flows.
3/13/2019	J. Schlant	2.9	Updated cash flow model for use in bid hurdle analysis.
3/13/2019	B. Park	2.4	Prepared asset and inventory summary for certain physician groups' clinics.
3/13/2019	B. Park	2.2	Continued to prepare project tracker for certain physician groups' closure.
3/13/2019	P. Chadwick	2.1	Participated in meeting with VMF (A. Armada) regarding the status of wind down.
3/13/2019	P. Chadwick	1.8	Prepared analysis of potential employee claims related to SJMG sale.
3/13/2019	A. Mittiga	1.5	Reviewed certain leases in question in order to close insurance policies at these facilities.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

01. Asset Acquisition/Disposition

3/13/2019	B. Park	1.4	Continued to prepare asset and inventory summary for certain physician groups' clinics.
3/13/2019	B. Park	1.1	Participated in the VMF executive meeting with VMF (R. Roisman) and BRG (P. Chadwick) re: VMF wind-down.
3/13/2019	P. Chadwick	1.1	Prepared analysis of potential employee claims related to SOAR sale.
3/13/2019	B. Park	1.1	Prepared project tracker for certain physician groups' closure.
3/13/2019	B. Park	1.0	Participated in a call with RadNet (Berger), VMF (R. Roisman), and BRG (P. Chadwick) re: accounts receivable reconciliation.
3/13/2019	A. Mittiga	1.0	Reviewed the Open Accounts Payable file to tie out Cure amounts from the Santa Clara county asset sale.
3/13/2019	P. Chadwick	0.9	Prepared analysis of potential employee claims related to Breastlink sale.
3/13/2019	J. Vizzini	0.6	Participated in call with Debtors' investment banker (J. Moloney of Cain Brothers) for update on KPC sale process.
3/13/2019	J. Schlant	0.5	Discussed QAF payments with Cain team.
3/13/2019	B. Park	0.2	Participated in a call with VMF (L. Kresge), N. Haslun, and P. Chadwick re: SOAR counterproposal.
3/14/2019	J. Schlant	2.9	Prepared financial statement wind-down analysis.
3/14/2019	B. Park	2.6	Organized certain physician groups' assets indications of interest.
3/14/2019	J. Schlant	2.5	Processed comments related to wind-down analysis.
3/14/2019	J. Schlant	2.2	Updated cash flow model for use in bid hurdle analysis.
3/14/2019	A. Mittiga	2.0	Responded to Santa Clara County utility transfer inquiries.
3/14/2019	B. Park	1.4	Prepared certain physician groups' schedule of surgeries to be cancelled.
3/14/2019	J. Schlant	1.4	Provided guidance on accounting for SCC cure costs.
3/14/2019	N. Haslun	1.3	Participated in call with Management (A. Fierro-Peretti) to discuss accounting for the sale of assets to Santa Clara County.
3/14/2019	B. Park	1.1	Updated Breastlink contracts list.
3/14/2019	N. Haslun	1.0	Analyzed data submitted in regards to the February MOR.
3/14/2019	B. Park	1.0	Updated certain physician groups' project tracker.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
3/14/2019	N. Haslun	0.7	Analyzed draft contracts rejection motion.
3/14/2019	A. Mittiga	0.6	Created a schematic diagram for the risk patient deal.
3/14/2019	N. Haslun	0.6	Updated schedule of designated contracts with respect to an asset purchase agreement between a Debtor and buyer.
3/14/2019	A. Mittiga	0.3	Participated in a meeting with Verity's J. Chong and J. Dicey-Phillips to discuss Supply Chain Management vendor issues.
3/15/2019	N. Haslun	2.9	Continued to analyze payer contracts in regards to the SVMD asset purchase agreement related to San Jose Medical Group.
3/15/2019	N. Haslun	2.9	Continued to analyze payer contracts in regards to the SVMD asset purchase agreement related to San Jose Medical Group.
3/15/2019	J. Schlant	2.9	Processed comments related to wind-down analysis.
3/15/2019	P. Chadwick	2.9	Reviewed analysis of open cure objections
3/15/2019	N. Haslun	2.8	Analyzed payer contracts in regards to the SVMD asset purchase agreement related to San Jose Medical Group.
3/15/2019	J. Schlant	2.8	Prepared bid scorecard for partial bid APAs.
3/15/2019	N. Haslun	2.5	Analyzed schedule of Payer contracts for accuracy in regards to the SVMD asset purchase agreement related to San Jose Medical Group.
3/15/2019	P. Chadwick	2.3	Revised staffing plan for VMF based upon need to continue revenue cycle management post sale transactions
3/15/2019	J. Schlant	1.2	Provided guidance on accounting for SCC cure costs.
3/15/2019	P. Chadwick	1.1	Participated in meeting with Verity (L. Gentry) regarding revenue cycle management process for VMF post sale transactions
3/15/2019	P. Chadwick	0.6	Participated in meeting with Verity (R. Adcock) Dentons (S. Maizel) and Cain (J. Moloney) regarding status of sale processes
3/16/2019	P. Chadwick	1.1	Prepared revised VMF staffing schedule based upon requirement to continue risk bearing organization
3/16/2019	P. Chadwick	1.1	Prepared TSA supporting schedules for managed care services
3/17/2019	P. Chadwick	2.0	Prepared revised exhibits to TSA based upon need to support full MSO functions
3/17/2019	N. Haslun	1.1	Drafted email to Management on San Jose Medical Group payer contracts in regards to the sale of assets to sVMD.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/18/2019	B. Park	2.9	Drafted managed care TSA for SJMG.
3/18/2019	P. Chadwick	2.9	Prepared counterproposal to SVMD regarding transition services
3/18/2019	J. Schlant	2.9	Prepared schedules related to KPC QAF purchase price adjustment.
3/18/2019	N. Haslun	2.6	Analyzed latest draft of SJMG TSA.
3/18/2019	N. Haslun	2.6	Reviewed sale related data in regards to the Court hearing on 3/19/19 in regards to VMF sale transactions for Breastlink and SJMG.
3/18/2019	N. Haslun	2.3	Analyzed SCC Closing title statement in regards to accounting for the sale transaction.
3/18/2019	P. Chadwick	2.3	Prepared revised cash flow for VMF based upon revised TSA
3/18/2019	P. Chadwick	2.3	Prepared revised TSA document based on requests from SVMD
3/18/2019	D. Galfus	2.2	Reviewed certain draft APA agreements from potential bidders.
3/18/2019	D. Galfus	1.5	Prepared bid comparison work sheet to be used at the auction.
3/18/2019	P. Chadwick	1.2	Prepared revised exhibits to TSA based upon revised SVMD requests
3/18/2019	J. Schlant	1.1	Participated in meeting to discuss partial bid scenarios with A. Chou and S. Sharma of Verity
3/18/2019	N. Haslun	0.8	Participated in call to review open items on closing checklist for SJMG - SVMD asset purchase agreement with Management (E. Paul), Counsel (M. Garms) and Counsel for SVMD (A. Busto, Nixon Peabody).
3/18/2019	J. Schlant	0.8	Performed research related to miscellaneous assets.
3/18/2019	N. Haslun	0.7	Prepared for call to review open items on closing checklist for SJMG - SVMD asset purchase agreement with Management (E. Paul), Counsel (M. Garms) and Counsel for SVMD (A. Busto, Nixon Peabody).
3/18/2019	D. Galfus	0.7	Reviewed the diligence material for certain bidders.
3/18/2019	D. Galfus	0.6	Analyzed the status of miscellaneous asset sales or dispositions.
3/18/2019	D. Galfus	0.4	Discussed the status of the sales process with the finance team (A. Napolitano).
3/19/2019	N. Haslun	2.9	Continued to develop exhibits to the transition services agreement with Silicone Valley Medical Development.
3/19/2019	J. Schlant	2.9	Prepared schedules related to KPC QAF purchase price adjustment.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/19/2019	N. Haslun	2.7	Developed exhibits to the transition services agreement with Silicone Valley Medical Development.
3/19/2019	J. Schlant	2.4	Prepared cash flow schedules related to bid auction model.
3/19/2019	B. Park	2.0	Prepared exhibits to TSA re: managed care staffing costs.
3/19/2019	B. Park	1.9	Reviewed SJMG TSA draft.
3/19/2019	B. Park	1.5	Prepared exhibits to TSA re: transition costs.
3/19/2019	J. Schlant	1.4	Processed comments on KPC QAF purchase price schedules.
3/19/2019	D. Galfus	1.3	Reviewed updated bid comparison analysis for upcoming auction.
3/19/2019	D. Galfus	1.2	Analyzed certain draft APA agreements from potential bidders for certain remaining assets.
3/19/2019	J. Schlant	1.1	Discussed QAF-related auction scenarios with Cain team.
3/19/2019	J. Schlant	1.0	Participated in call with potential bidder and Verity team, including A. Chou.
3/19/2019	J. Vizzini	1.0	Participated in call with prospective bidder for remaining hospitals.
3/19/2019	D. Galfus	0.9	Participated in a call with a potential bidder re: certain open diligence matters.
3/19/2019	B. Park	0.8	Refined managed care staffing costs model.
3/19/2019	D. Galfus	0.7	Developed a plan for bid review and comparison to be used at the auction.
3/20/2019	J. Schlant	2.9	Prepared schedules related to KPC QAF purchase price adjustment.
3/20/2019	J. Schlant	2.9	Processed comments on KPC QAF purchase price schedules.
3/20/2019	P. Chadwick	2.6	Participated in meeting with VMF executives regarding sale closing process
3/20/2019	N. Haslun	2.6	Provided edits to TSA document with SVMD.
3/20/2019	N. Haslun	2.5	Performed quality control check of exhibits to the TSA with Silicone Valley Medical Development.
3/20/2019	A. Mittiga	2.5	Updated the List of Verity Employees Schedule to include employees who received warn notices.
3/20/2019	P. Chadwick	2.1	Prepared counterproposal to SVMD based upon requested services post sale

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
3/20/2019	B. Park	2.1	Prepared remaining VMF physicians schedule.
3/20/2019	B. Park	2.0	Continued to prepare remaining VMF physicians schedule.
3/20/2019	D. Galfus	1.7	Developed an updated plan for the sale auction process.
3/20/2019	D. Galfus	1.5	Participated in a call with potential bidder re: contractual issues.
3/20/2019	J. Vizzini	1.5	Participated in discussion with Debtors (A. Chou and certain management team members) and buyer to discuss cure notice and executory contracts and leases subject to assumption.
3/20/2019	P. Chadwick	1.3	Prepared revised staffing schedule for VMF based upon revised TSA
3/20/2019	J. Schlant	1.3	Prepared schedule related to medical foundation severance.
3/20/2019	B. Park	1.2	Refined payor contracts reconciliation.
3/20/2019	P. Chadwick	1.1	Participated in call with VMF (A. Armada) regarding clinic logistics
3/20/2019	P. Chadwick	1.1	Participated in meeting with Verity finance (A. Chou) regarding assessment of executory contracts in stalking horse bid
3/20/2019	D. Galfus	0.7	Participated in a call with the finance team and Cain (J. Moloney) re: the a status of the sale process and related bidder.
3/20/2019	B. Park	0.7	Prepared addresses for cure cost payments for SJMG sale.
3/20/2019	P. Chadwick	0.7	Prepared proposed edits to SVMD TSA based upon counterproposal to SVMD
3/20/2019	J. Schlant	0.5	Participated in weekly auction check-in with A. Chou, CFO and J. Moloney, Cain.
3/20/2019	J. Vizzini	0.4	Reviews correspondence from the Debtor (N. Nguyen) regarding Santa Clara sale post-closing inquiry.
3/20/2019	J. Vizzini	0.1	Responded to correspondence from the Debtor (N. Nguyen) regarding Santa Clara sale post-closing inquiry.
3/21/2019	B. Park	2.9	Prepared exhibits to the TSA.
3/21/2019	J. Schlant	2.9	Prepared schedules related to KPC QAF purchase price adjustment.
3/21/2019	B. Park	2.8	Continued to prepare exhibits to the TSA.
3/21/2019	B. Park	2.7	Continued to prepare exhibits to the TSA.
3/21/2019	N. Haslun	2.4	Developed supporting schedules for the TSA with SVMD.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/21/2019	P. Chadwick	2.4	Prepared revised staffing schedule for VMF based upon revised TSA
3/21/2019	N. Haslun	2.1	Analyzed documentation supporting schedules to the TSA with SVMD.
3/21/2019	J. Schlant	1.9	Processed comments on KPC QAF purchase price schedules.
3/21/2019	P. Chadwick	1.8	Prepared revised liquidator agreement based upon expanded scope of wind down
3/21/2019	P. Chadwick	1.7	Prepared counterproposal to SVMD based upon requested services post sale
3/21/2019	P. Chadwick	1.7	Prepared proposed edits to SVMD TSA based upon counterproposal to SVMD
3/21/2019	J. Schlant	1.6	Prepared bridges related to KPC QAF purchase price adjustment updates.
3/21/2019	B. Park	1.4	Continued to prepare exhibits to the TSA.
3/21/2019	J. Schlant	1.4	Discussed QAF purchase price adjustment with A. Napolitano and L. Cheung.
3/21/2019	B. Park	1.3	Continued to prepare exhibits to the TSA.
3/21/2019	P. Chadwick	1.3	Participated in call with VMF (A. Armada) regarding clinic logistics
3/21/2019	D. Galfus	1.2	Developed further the Debtors model to compare bids for the upcoming auction.
3/21/2019	B. Park	0.5	Participated in a call with VHS (E. Paul) and Dentons (M. Garms) re: SJMG TSA.
3/22/2019	J. Schlant	2.9	Prepared cash flow schedules related to bid auction model.
3/22/2019	P. Chadwick	2.9	Reviewed proposed bid for select assets of Verity for value to estate
3/22/2019	N. Haslun	2.7	Edited the draft TSA between VMF and SVMD.
3/22/2019	P. Chadwick	2.2	Prepared estimate of proceeds available for creditors based upon select asset sales
3/22/2019	N. Haslun	2.1	Addressed questions of a liquidator regarding business terms of the contract to sell assets from the SOAR clinics.
3/22/2019	B. Park	2.0	Continued to refine TSA exhibits.
3/22/2019	N. Haslun	1.8	Responded to request by Silicone Valley Medical Development regarding payroll information.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

01. Asset Acquisition/Disposition

3/22/2019	D. Galfus	1.6	Reviewed proposed APAs from certain potential bidders.
3/22/2019	B. Park	1.5	Refined TSA exhibits.
3/22/2019	D. Galfus	1.4	Developed analyses for use in the upcoming sales process and related auction.
3/22/2019	B. Park	1.3	Continued to refine TSA exhibits.
3/22/2019	P. Chadwick	1.1	Participated in call with Cain (J. Moloney) regarding status of single facility bid process
3/22/2019	D. Galfus	0.9	Reviewed filing of cure obligations related to the upcoming sale process and related auction.
3/22/2019	P. Chadwick	0.7	Participated in call Verity (R. Adcock) and Dentons (S. Maizel) regarding status of sales
3/22/2019	D. Galfus	0.6	Prepared information for management and their advisors re: bid comparisons for the upcoming sale process.
3/22/2019	C. Kearns	0.6	Reviewed issues raised by potential partial bidder.
3/23/2019	J. Schlant	1.5	Prepared analysis related to partial bid scenarios.
3/23/2019	C. Kearns	0.5	Reviewed analysis of discrete asset bid.
3/25/2019	J. Schlant	2.3	Prepared schedules related to stalking horse bidder's QAF purchase price adjustment.
3/25/2019	P. Chadwick	2.3	Prepared suggested revised edits to downstream provider agreement with SVMD.
3/25/2019	P. Chadwick	1.8	Participated in call with VMF (A. Armada) regarding clinic logistics.
3/25/2019	B. Park	1.5	Obtained wire instruction and check addresses for SJMG cure cost vendors.
3/25/2019	D. Galfus	1.5	Prepared auction model to be used to compare bids against one another.
3/25/2019	P. Chadwick	1.2	Participated in call with Verity (A. Armada) regarding status of VMF sale.
3/25/2019	D. Galfus	1.2	Reviewed the draft APA's from the proposed bidders.
3/25/2019	J. Schlant	1.1	Prepared schedule related to stalking horse bidder's hospital allocations.
3/25/2019	B. Park	1.0	Prepared SJMG cure cost schedule.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/25/2019	A. Mittiga	1.0	Responded to an inquiry related to utility accounts in the transition service agreement with Santa Clara County.
3/25/2019	J. Kiley	0.9	Participated in bi-weekly TSA conference call
3/25/2019	D. Galfus	0.8	Compared bids for the upcoming auction.
3/25/2019	A. Mittiga	0.7	Participated in a call with Verity's T. Armada, E. Leader, and Santa Clara County to discuss issues with the transition service agreement.
3/25/2019	P. Chadwick	0.6	Participated in call with Santa Clara (K. Sharma) regarding TSA status.
3/25/2019	C. Kearns	0.6	Reviewed current analyses of potential costs, puts and takes re: potential bids for discrete assets.
3/26/2019	J. Schlant	2.9	Prepared cash flow schedules related to bid auction model.
3/26/2019	J. Schlant	2.8	Prepared analyses rented to bid auction model.
3/26/2019	N. Haslun	2.6	Performed quality control check of analysis of payer contracts associated with the San Jose Medical Group.
3/26/2019	P. Chadwick	2.1	Prepared issues list of sale closing items for SVMd.
3/26/2019	B. Park	2.0	Analyzed claims vendor data needed for sale close.
3/26/2019	B. Park	1.9	Coordinated with VMF managed care team for claims vendor data needed for sale close.
3/26/2019	P. Chadwick	1.7	Prepared issues list of closing items for SOAR.
3/26/2019	D. Galfus	1.6	Developed models for use in evaluating bids in the upcoming auction.
3/26/2019	P. Chadwick	1.6	Reviewed schedules of cure objections.
3/26/2019	N. Haslun	1.5	Commented on draft declaration of Rich Adcock with regards to the contract with liquidator of SOAR assets.
3/26/2019	P. Chadwick	1.2	Participated in call with Verity (A. Chou) regarding cure objections.
3/26/2019	P. Chadwick	1.1	Participated in call with SVMd (A. Busto) regarding sale closing items.
3/26/2019	D. Galfus	0.9	Analyzed the Debtors quality assurance receipts/disbursements and the related impact on the sale process.
3/26/2019	P. Chadwick	0.9	Participated in call with Verity (A. Armada) regarding status of VMF sale.
3/26/2019	P. Chadwick	0.9	Prepared issues list of sale closing items for OncoTech.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/26/2019	P. Chadwick	0.8	Participated in call with VMF (A. Armada) regarding clinic logistics.
3/26/2019	J. Schlant	0.6	Prepared schedules related to stalking horse bidder's QAF purchase price adjustment.
3/26/2019	B. Park	0.5	Coordinated with VMF accounting team for claims vendor data needed for sale close.
3/26/2019	D. Galfus	0.4	Reviewed a draft APA from a proposed bidder.
3/27/2019	P. Chadwick	2.8	Prepared revised schedules to TSA based upon new staffing requirements.
3/27/2019	P. Chadwick	2.7	Prepared revised TSA terms incorporating new staffing requirements.
3/27/2019	J. Schlant	2.5	Prepared analyses rented to bid auction model.
3/27/2019	J. Schlant	2.5	Prepared cash flow schedules related to bid auction model.
3/27/2019	D. Galfus	2.4	Developed comparison bid models for use at the upcoming auction.
3/27/2019	D. Galfus	1.9	Developed work plan and related models for use in the upcoming sale auction.
3/27/2019	P. Chadwick	1.6	Participated in call with VMF (A. Armada) regarding clinic logistics.
3/27/2019	P. Chadwick	1.3	Participated in call with SVMD (A. Busto) regarding sale closing items.
3/27/2019	P. Chadwick	1.3	Participated in call with Verity (A. Peretti) regarding DMHC requirements.
3/27/2019	P. Chadwick	1.1	Participated in call with DMHC regarding risk bearing organization requirements.
3/27/2019	P. Chadwick	1.1	Participated in call with Verity (A. Armada) regarding status of VMF sale.
3/27/2019	P. Chadwick	0.9	Participated in call with Verity (A. Chou) regarding payroll processing for VMF.
3/27/2019	A. Mittiga	0.7	Responded to inquiries related to the transition of assets to Santa Clara County.
3/27/2019	B. Park	0.4	Participated in an update call re: SOAR closures.
3/27/2019	B. Park	0.4	Participated in update call with SVMD re: managed care transition.
3/27/2019	D. Galfus	0.3	Reviewed correspondence from Cain re: the bids for the remaining hospitals.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
3/28/2019	N. Haslun	2.9	Analyzed Q1 2019 expenses incurred for the San Jose Medical Group PSA, in regards to the closing of the SJMG sale of assets to SVMD.
3/28/2019	J. Schlant	2.9	Built partial bid scenarios into bid auction model.
3/28/2019	B. Park	2.9	Continued to prepare a SJMG final payment reconciliation schedule.
3/28/2019	J. Schlant	2.9	Prepared analyses related to bid auction model.
3/28/2019	N. Haslun	2.8	Continued to analyze Q1 2019 expenses incurred for the San Jose Medical Group PSA, in regards to the closing of the SJMG sale of assets to SVMD.
3/28/2019	J. Schlant	2.8	Prepared schedules related to partial bids received.
3/28/2019	D. Galfus	2.8	Reviewed BRG's summary of the bid comparison.
3/28/2019	N. Haslun	2.7	Continued to analyze Q1 2019 expenses incurred for the San Jose Medical Group PSA, in regards to the closing of the SJMG sale of assets to SVMD.
3/28/2019	P. Chadwick	2.7	Prepared exhibits to TSA with SVMD.
3/28/2019	B. Park	2.5	Continued to prepare a SJMG final payment reconciliation schedule.
3/28/2019	P. Chadwick	2.5	Prepared estimated staffing required to support TSA.
3/28/2019	J. Schlant	2.5	Processed comments on schedules related to partial bids received.
3/28/2019	D. Galfus	2.4	Edited BRG's presentation of the bid companions.
3/28/2019	B. Park	2.1	Analyzed SJMG estimated payments.
3/28/2019	P. Chadwick	2.1	Prepared proposed longer term TSA for SVMD.
3/28/2019	J. Schlant	2.1	Processed comments on bid auction model.
3/28/2019	B. Park	2.0	Prepared a SJMG final payment reconciliation schedule.
3/28/2019	B. Park	1.9	Analyzed SJMG historical overpayments.
3/28/2019	D. Galfus	1.7	Analyzed the latest bid for certain assets marketed for the upcoming auction.
3/28/2019	P. Chadwick	1.3	Participated in call with Cain (J. Moloney) regarding bid timing and requirements.
3/28/2019	D. Galfus	1.3	Reviewed another APA received from an acquirer of certain assets.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/28/2019	N. Haslun	1.1	Analyzed payments made to San Jose Medical Group per the PSA in the month of March 2019, in regards to the sale of SJMG assets to SVMD.
3/28/2019	P. Chadwick	1.1	Participated in call with Nelson Hardiman (R. Range) regarding TSA with SVMD.
3/28/2019	P. Chadwick	1.1	Participated in call with VMF (A. Armada) regarding clinic logistics.
3/28/2019	B. Park	1.0	Participated in an update call re: SOAR closures.
3/28/2019	P. Chadwick	0.9	Participated in call with Verity (A. Armada) regarding status of VMF sale.
3/28/2019	D. Galfus	0.9	Reviewed the Debtors bid procedures in advance of the bid deadline and auction.
3/28/2019	B. Park	0.8	Analyzed SJMG note receivable outstanding balance.
3/28/2019	C. Kearns	0.8	Reviewed stand alone bid package for St Vincent.
3/28/2019	B. Park	0.5	Contacted SJMG claim vendors re: missing W-9s for cure payments.
3/28/2019	D. Galfus	0.4	Participated in a call with Counsel (T. Moyron) and R. Adcock, CEO re: the bids received and next steps.
3/28/2019	D. Galfus	0.3	Met with R. Adcock, re: the bids received and next steps.
3/28/2019	D. Galfus	0.3	Participated in call with J. Moloney, Cain re: the bid evaluation process and next steps.
3/29/2019	N. Haslun	2.9	Analyzed expenses and payments made per the San Jose Medical Group PSA for Q1 2019, in regards to the closing on the asset purchase agreement with SVMD.
3/29/2019	B. Park	2.9	Continued to prepare exhibits to the SJMG TSA.
3/29/2019	B. Park	2.9	Prepared exhibits to the SJMG TSA.
3/29/2019	B. Park	2.9	Refined SJMG final payment reconciliation schedule.
3/29/2019	B. Park	2.5	Continued to prepare exhibits to the SJMG TSA.
3/29/2019	C. Kearns	2.0	Reviewed submitted non conforming bids and our related comparative analysis.
3/29/2019	J. Vizzini	1.9	Reviewed bid package submitted by competing partial bidder.
3/29/2019	J. Schlant	1.8	Processed comments on schedules related to partial bids received.

Date

Professional

Hours

Description

01. Asset Acquisition/Disposition

3/29/2019	P. Chadwick	1.3	Prepared revised edits to downstream provider agreement with SVMD.
3/29/2019	J. Schlant	1.2	Participated in calls to discuss QAF collection under partial bid scenarios.
3/29/2019	P. Chadwick	1.2	Prepared new schedules for TSA with SVMD.
3/29/2019	P. Chadwick	1.1	Prepared schedule of utilities to be canceled in sale to SVMD.
3/29/2019	J. Schlant	0.9	Participated in call to discuss partial bids with A. Chou, Verity CFO.
3/29/2019	P. Chadwick	0.9	Prepared proposed edits to TSA with SVMD.
3/29/2019	P. Chadwick	0.8	Participated in call with Verity (R. Adcock) and Dentons (S. Maizel) regarding status of sale processes.
3/29/2019	P. Chadwick	0.8	Prepared schedule of utilities to be canceled in sale to OncoTech.
3/29/2019	P. Chadwick	0.7	Participated in call with Blue Cross Anthem regarding potential downstream provider agreement with SVMD.
3/29/2019	P. Chadwick	0.7	Participated in call with CIGNA regarding potential downstream provider agreement with SVMD.
3/29/2019	P. Chadwick	0.6	Participated in call with Roche regarding the assumption of contracts in a potential sale.
3/29/2019	B. Park	0.5	Participated in a SOAR closure update call with VMF and P. Chadwick.
3/29/2019	P. Chadwick	0.5	Participated in call with Blue Shield regarding potential downstream provider agreement with SVMD.
3/29/2019	P. Chadwick	0.5	Participated in call with United regarding potential downstream provider agreement with SVMD.
3/29/2019	J. Vizzini	0.4	Reviewed bid comparison model prepared for potential auction.
3/29/2019	J. Kiley	0.3	Provided SCC list of NANT equipment sold under the TSA.
3/30/2019	P. Chadwick	2.8	Prepared new schedules for TSA with SVMD.
3/30/2019	P. Chadwick	2.7	Prepared proposed edits to TSA with SVMD.
3/30/2019	B. Park	2.6	Prepared a summary analysis of VMF for patient care ombudsman.
3/30/2019	B. Park	2.5	Continued to prepare a summary analysis of VMF for patient care ombudsman.
3/31/2019	B. Park	2.1	Prepared a list of remaining VMG physicians post-close for the patient care ombudsman.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

01. Asset Acquisition/Disposition

3/31/2019	P. Chadwick	1.9	Reviewed SVMD markup of proposed downstream provider agreement.
3/31/2019	D. Galfus	1.4	Reviewed the BRG deck which evaluated bids received.
3/31/2019	P. Chadwick	1.2	Prepared revised TSA for transaction with SVMD.
3/31/2019	D. Galfus	0.8	Reviewed the revised bid comparison prepared by BRG.
3/31/2019	P. Chadwick	0.7	Prepared potential responses to SVMD markup of downstream provider agreement.
3/31/2019	D. Galfus	0.6	Reviewed the bid procedures motion and final order to determine actions required by the Debtors re: receipt of partial bids.
3/31/2019	B. Park	0.5	Updated TSA schedules for SJMG IT transition.
3/31/2019	D. Galfus	0.2	Held call with J. Moloney, Cain, re: the status of the sales process.

Task Code Total Hours**629.4****04. DIP Financing**

3/6/2019	J. Schlant	2.9	Drafted DIP Budget variance report for week ended 03/02/19.
3/6/2019	J. Schlant	0.9	Prepared rolling forecast for use in DIP Budget variance report.
3/6/2019	J. Schlant	0.8	Prepared DIP lender audit request list.
3/7/2019	D. Galfus	0.5	Reviewed the weekly DIP reporting provided to outside creditor advisors.
3/11/2019	J. Schlant	2.8	Prepared requested files for DIP lender quarterly audit.
3/12/2019	J. Schlant	2.5	Prepared requested files for DIP lender quarterly audit.
3/12/2019	J. Schlant	2.0	Drafted DIP Budget variance report for week ended 03/09/19.
3/13/2019	J. Schlant	2.5	Prepared requested files for DIP lender quarterly audit.
3/13/2019	J. Schlant	1.4	Drafted DIP Budget variance report for week ended 03/09/19.
3/13/2019	J. Schlant	1.4	Reviewed DIP Budget update.
3/18/2019	D. Galfus	0.6	Reviewed the latest draft of the Debtors DIP reporting.
3/19/2019	J. Schlant	2.1	Coordinated responses to DIP lender audit inquiries and document requests.
3/20/2019	J. Schlant	2.9	Drafted DIP Budget variance report for week ended 03/16/19.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

04. DIP Financing

3/20/2019	J. Schlant	2.2	Prepared analysis of recent DIP borrowing activity at request of DIP lender.
3/27/2019	J. Schlant	2.9	Drafted DIP Budget variance report for week ended 03/21/19.
3/27/2019	J. Schlant	2.2	Prepared schedule for DIP lender to illustrate plan for weekly borrowings.
3/28/2019	J. Schlant	1.2	Analyzed DIP borrowings for communication to DIP lender.
3/28/2019	J. Vizzini	0.8	Reviewed DIP Budget variance report for week ending March 23, 2019.
Task Code Total Hours		32.6	

05. Professional Retention Fee Application Preparation

3/1/2019	D. Galfus	2.2	Prepared BRG's fee application information.
3/1/2019	D. Galfus	1.3	Continued to prepared BRG's fee application.
3/4/2019	M. Haverkamp	2.7	Prepared January fee statement.
3/4/2019	M. Haverkamp	2.2	Reviewed January fee statement.
3/5/2019	M. Haverkamp	2.9	Drafted first interim application.
3/5/2019	D. Galfus	0.5	Prepared BRG's fee application information.
3/6/2019	M. Haverkamp	2.9	Continued preparing January fee statement.
3/6/2019	M. Haverkamp	2.6	Prepared January fee statement.
3/7/2019	M. Haverkamp	2.9	Continued preparing January fee statement.
3/7/2019	M. Haverkamp	2.9	Prepared January fee statement.
3/7/2019	D. Galfus	2.1	Reviewed BRG's January fee application information.
3/7/2019	M. Haverkamp	0.5	Drafted rate change notice.
3/8/2019	N. Haslun	2.8	Drafted BRG's first interim fee application.
3/8/2019	N. Haslun	2.5	Continued to draft BRG's first interim fee application.
3/8/2019	M. Haverkamp	2.3	Prepared first interim fee app.
3/8/2019	M. Haverkamp	2.2	Continued drafting of first interim fee application.

Date

Professional

Hours

Description

05. Professional Retention Fee Application Preparation

3/8/2019	D. Galfus	0.3	Prepared work plan for completion of BRG's 1st interim fee application.
3/10/2019	M. Haverkamp	0.8	Edited first interim fee application.
3/11/2019	M. Haverkamp	0.2	Followed up on status of applications sent to Counsel for review.
3/12/2019	N. Haslun	2.9	Edited BRG's first interim fee application.
3/12/2019	M. Haverkamp	0.1	Reviewed rate change notice edits.
3/18/2019	M. Haverkamp	0.1	Prepared February fee application.
3/20/2019	D. Galfus	0.3	Reviewed BRG fee information.
3/20/2019	M. Haverkamp	0.1	Prepared February fee application.
3/25/2019	M. Haverkamp	1.1	Prepared Verity February fee application.
3/25/2019	D. Galfus	0.6	Reviewed BRG's fee statement for February.
3/26/2019	D. Galfus	2.4	Reviewed BRG's February fee statement.
3/26/2019	D. Galfus	0.8	Edited BRG's February fee statement.
3/28/2019	M. Haverkamp	2.5	Prepared February fee application.
3/28/2019	M. Haverkamp	2.4	Continued to prepare February fee application.
3/28/2019	H. Mendez	2.4	Prepared Sixth Monthly Fee Application.
3/28/2019	H. Mendez	1.1	Continued preparing Sixth Monthly Fee Application.
3/29/2019	M. Haverkamp	2.9	Prepared February fee application.
3/29/2019	M. Haverkamp	1.7	Continued preparing February fee application.
3/31/2019	D. Galfus	0.7	Reviewed the final version of BRG's February fee application.

Task Code Total Hours**58.9****06. Attend Hearings/Related Activities**

3/18/2019	D. Galfus	0.5	Reviewed the tentative ruling from the judge re: sales of certain practice groups.
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Task Code Total Hours**0.5****07. Interaction/Meetings with Debtors/Counsel**

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

07. Interaction/Meetings with Debtors/Counsel

3/4/2019	J. Schlant	1.1	Participated in daily check-in meeting with A. Chou.
3/4/2019	D. Galfus	1.1	Participated in the daily check in call with the finance team to review the status of various finance matters.
3/4/2019	B. Park	0.5	Participated in VMF sale update call with Dentons, VMF, VHS, and Cain (E. Kim).
3/5/2019	D. Galfus	2.3	Participated in the daily check in call with the finance team (A. Chou) to discuss closing the SCC sale and other matters.
3/5/2019	A. Mittiga	2.2	Participated in a call with Verity's A. Chou, N. Nguyen, A. Fierro-Peretti, L. Cheung, J. Duong, and T. Conner to discuss action items for the week.
3/5/2019	J. Schlant	2.1	Participated in daily check-in meeting with A. Chou, Verity CFO.
3/5/2019	D. Galfus	0.3	Participated in a call with T. Moyron, Dentons re: the case and sale process.
3/6/2019	D. Galfus	1.0	Participated in a call with Cain Brothers and financial management re: the status of the sale process and related auction scheduled.
3/6/2019	D. Galfus	0.6	Participated in a call with J. Moloney, Cain and R. Adcock, CEO re: miscellaneous asset sales and the related status.
3/6/2019	D. Galfus	0.6	Participated in a call with R. Adcock, CEO re: the upcoming sale process and related matters.
3/6/2019	D. Galfus	0.5	Participated in a call with J. Moloney, Cain re: the upcoming sale process.
3/6/2019	D. Galfus	0.3	Held meeting with A. Chou re: setting up calls with the professionals to review the status of the sale process.
3/6/2019	D. Galfus	0.3	Participated in a meeting with R. Adcock, E. Paul and A. Chou, re: various operational issues impacting the Debtors.
3/7/2019	D. Galfus	1.0	Participated in a follow up call with A. Chou and S. Sharma, re: next steps in certain sale analyses required for management.
3/7/2019	D. Galfus	0.7	Evaluated the status of various post closing matters associated with the SCC sale closing including lien releases.
3/7/2019	D. Galfus	0.7	Participated in a call with R. Adcock, CEO and A. Chou, CFO re: upcoming sale process and related analyses needed.
3/7/2019	D. Galfus	0.7	Participated in a call with the finance team of the Debtors re: key financial matters requiring attention and their related status.
3/7/2019	B. Park	0.4	Discussed with M. Patel (VMF) re: SJMG IT contracts.

07. Interaction/Meetings with Debtors/Counsel

3/7/2019	B. Park	0.2	Discussed with I. Golomeic (VMF) employees statuses.
3/7/2019	B. Park	0.1	Discussed with L. Kresge (VMF) managed care needs for ECH transition.
3/7/2019	D. Galfus	0.1	Participated in a call with T. Moyron re: scheduling a call with Counsel to discuss upcoming sale process matters.
3/8/2019	A. Mittiga	0.7	Participated in a call with Verity's A. Chou, N. Nguyen, A. Fierro-Peretti, L. Cheung, J. Duong, and T. Conner to discuss action items for the week.
3/8/2019	D. Galfus	0.5	Participated in a call with Cain (J. Moloney), Dentons (S. Maizel) and management (R. Adcock) re: the status of various work stream from each of the professionals.
3/11/2019	A. Mittiga	1.0	Participated in a meeting with Verity's A. Chou, S. Sharma, T. Conner, S. Ved, N. Nguyen, and A. Fierro-Peretti to discuss outstanding issues.
3/11/2019	J. Vizzini	1.0	Participated in daily check in call with Debtors to discuss case update and status of KPC transaction.
3/11/2019	J. Schlant	0.8	Participated in daily check-in call with A. Chou, Verity CFO.
3/11/2019	B. Park	0.5	Participated in the VMF Sale update call with Cain (E. Kim), Dentons (P. Maxcy), VHS (E. Paul).
3/12/2019	J. Vizzini	0.2	Held discussion with Counsel (T. Moyron) regarding motion to dismiss California AG appeal.
3/13/2019	B. Park	1.5	Coordinated with L. Kresge (VMF) re: SOAR closure.
3/14/2019	N. Haslun	1.5	Participated in call with Management (A. Chou) to review latest case developments.
3/14/2019	J. Vizzini	1.3	Participated in daily check in call with Debtors to discuss case update and status of KPC transaction.
3/14/2019	B. Park	1.0	Participated in a call with VHS (A. Armada, T. Del Junco, E. Paul) and BRG (P. Chadwick) re: certain physician groups' closure.
3/14/2019	B. Park	0.5	Participated in the VMF Sale update call with Cain (E. Kim), Dentons (P. Maxcy), VHS (E. Paul).
3/14/2019	B. Park	0.4	Participated in managed care TSA call for SJMG with VHS (E. Paul), Dentons (P. Maxcy), and P. Chadwick.
3/14/2019	J. Vizzini	0.3	Held discussion with Counsel (T. Moyron of Dentons) regarding supplemental cure notice filing and other case issues.
3/18/2019	J. Schlant	1.2	Participated in daily check-in meeting with A. Chou, Verity CFO.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

3/18/2019	A. Mittiga	1.0	Participated in a call with Verity's A. Chou, N. Nguyen, A. Fierro-Peretti, L. Cheung, J. Duong, and T. Conner to discuss action items for the week.
3/18/2019	B. Park	1.0	Participated in a check in call with VHS finance (A. Chou) and BRG (N. Haslun) re: case matters.
3/18/2019	D. Galfus	1.0	Participated in the daily check in call with financial management (A. Chou).
3/18/2019	B. Park	0.6	Participated in a call with VHS (E. Paul) and Nixon Peabody (A. Busto) re: SJMG SVMD closing checklist.
3/19/2019	J. Vizzini	0.6	Held discussion with Debtor (A. Fierro-Peretti) regarding accounting for cure payments made as part of sale.
3/19/2019	D. Galfus	0.5	Participated in a call with the finance team (A. Chou) and the Cain team (J. Moloney) re: receivable run off.
3/19/2019	J. Vizzini	0.3	Held discussion with Counsel (T. Moyron) regarding stipulations to be prepared regarding cure amount inquiries and other matters.
3/20/2019	B. Park	1.7	Participated in the VMF leadership meeting with VHS (A. Armada), VMF (R. Roisman), and BRG (P. Chadwick) re: VMF wind down.
3/20/2019	D. Galfus	0.3	Held call with S. Maizel, Dentons re: the sales process.
3/21/2019	A. Mittiga	0.9	Participated in a call with Verity's A. Chou, N. Nguyen, A. Fierro-Peretti, L. Cheung, J. Duong, and T. Conner to discuss action items for the week.
3/21/2019	D. Galfus	0.9	Participated in a meeting with financial management for the daily check and related matters.
3/21/2019	J. Vizzini	0.9	Participated in daily check in call with Debtors to discuss case update and status of KPC transaction.
3/21/2019	J. Schlant	0.9	Participated in daily check-in meeting with A. Chou.
3/22/2019	D. Galfus	0.5	Participated in a call with Management (R. Adcock), Cain (J. Moloney) and Dentons (S. Maizel) to discuss the upcoming auction and related process.
3/22/2019	C. Kearns	0.5	Participated in all hands call with management, Cain and Dentons re: issues raised by potential partial bidder.
3/22/2019	D. Galfus	0.3	Held call with A. Chou, CFO, re: status of work issues and timing.
3/22/2019	D. Galfus	0.2	Held call with T. Conner re: the Debtors captive insurance entity.

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

3/25/2019	D. Galfus	0.9	Held conversation with C. Montgomery, Dentons, re: the proposed vendor settlement.
3/25/2019	A. Mittiga	0.7	Participated in a call with Verity's A. Chou, N. Nguyen, A. Fierro-Peretti, L. Cheung, J. Duong, and T. Conner to discuss action items for the week.
3/25/2019	D. Galfus	0.5	Participated in the daily check in call with financial management of the Debtors (A. Chou).
3/25/2019	D. Galfus	0.2	Held meeting with A. Chou, CFO, re: the bid analysis for the upcoming auction.
3/25/2019	J. Vizzini	0.1	Held discussion with Counsel (T. Moyron of Dentons) regarding draft cure stipulation.
3/26/2019	B. Park	1.0	Participated in a call re: SJMG TSA with VHS (M. Kwok), Nixon Peabody, and BRG.
3/26/2019	B. Park	1.0	Participated in a call re: SOAR wind down with VMF (T. Armada, etc.) and P. Chadwick.
3/27/2019	B. Park	1.5	Participated in the VMF leadership mending re: VMF wind down.
3/27/2019	D. Galfus	0.6	Held discussions with R. Adcock, CEO re: the upcoming bid process and related auction.
3/27/2019	D. Galfus	0.5	Met with S. Sharrer, VP HR, re: responses to data requests by certain labor unions.
3/27/2019	D. Galfus	0.4	Held discussions with the finance team related to the upcoming auction.
3/28/2019	B. Park	2.0	Participated in a call with VMF (R. Roisman) re: SJMG final payment reconciliation.
3/28/2019	A. Mittiga	1.9	Participated in a call with Verity's A. Chou, N. Nguyen, A. Fierro-Peretti, L. Cheung, J. Duong, and T. Conner to discuss action items for the week.
3/28/2019	B. Park	1.0	Continued to participate in a call with VMF (R. Roisman) re: SJMG final payment reconciliation.
3/28/2019	J. Schlant	0.8	Participated in meeting to discuss borrowings with Verity team, including A. Chou.
3/28/2019	D. Galfus	0.7	Participated in a meeting with the senior monument team (R. Adcock), Cain (J. Moloney) and Dentons (T. Moyron) re: the sale process.
3/28/2019	D. Galfus	0.5	Participated in a meeting with the finance team (A. Chou) re: various matters including funding needs.

07. Interaction/Meetings with Debtors/Counsel

3/28/2019	B. Park	0.5	Participated in the VMF leadership call (A. Armada) re: VMF wind-down.
3/28/2019	D. Galfus	0.4	Discussed with S. Sharrer, VP HR, status of responses to data requests by certain labor unions.
3/30/2019	B. Park	0.3	Participated in a call with L. Kresge (VMF) re: SOAR and SJMG update.
3/31/2019	D. Galfus	0.7	Participated in meeting with the finance team (A. Chou) re: the bid evaluation analysis and other matters.
3/31/2019	D. Galfus	0.5	Participated in a weekly call with J. Moloney, Cain, senior management (R. Adcock) and Dentons (T. Moyron) re: sale process and next steps.

Task Code	Total Hours	58.0
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08. Interaction/Meetings with Creditors

3/4/2019	J. Schlant	2.9	Participated in call with N. Ganti, D. Galfus, and UCC advisors to discuss bid hurdle analysis.
3/4/2019	P. Chadwick	2.9	Prepared analysis in response to FTI (N. Ganti) data requests.
3/4/2019	P. Chadwick	2.7	Continued to prepare analysis in response to FTI (N. Ganti) data requests.
3/4/2019	D. Galfus	2.5	Attended meeting at FTI's NY offices (N. Ganti and C. Zucker) to review various analyses.
3/4/2019	J. Schlant	1.6	Prepared schedules for UCC call.
3/4/2019	D. Galfus	1.5	Continued to attend meeting with FTI (N. Ganti and C. Zucker) to review various analyses.
3/4/2019	J. Schlant	1.1	Participated in call with N. Ganti, D. Galfus, and UCC advisors to discuss case issues.
3/4/2019	B. Park	1.0	Prepared SJMG and Breastlink sale diligence materials for FTI UCC advisor.
3/4/2019	D. Galfus	0.9	Prepared for meeting with FTI including reviewing analyses sent in advance.
3/4/2019	P. Chadwick	0.8	Participated in call with Houlihan Lokey (A. Turbull) regarding status of sale process.
3/5/2019	J. Schlant	0.6	Coordinated responses to secured lender advisor requests.
3/5/2019	B. Park	0.5	Analyzed historical payments made to McKesson.

Date

Professional

Hours

Description

08. Interaction/Meetings with Creditors

3/11/2019	J. Schlant	2.0	Prepared responses to UCC advisor related to bid hurdle analysis.
3/19/2019	J. Schlant	1.6	Drafted responses to secured lender advisor questions re: the DIP Budget.
3/21/2019	J. Schlant	0.8	Drafted responses to secured lender advisor questions re: QAF.
3/21/2019	D. Galfus	0.5	Participated in a call the J. Moloney, Cain and FTI (N. Ganti) re: the upcoming auction.
3/21/2019	D. Galfus	0.4	Held call with N. Ganti, FTI re: various case matters.
3/26/2019	J. Schlant	0.8	Discussed bid hurdle analysis with UCC advisor.
3/29/2019	J. Vizzini	0.6	Participated in discussion with Counsel to vendor (K. Collins of Barnes & Thornburg) regarding treatment of leased equipment post sale closing and with respect to current stalking horse bid.
3/29/2019	J. Vizzini	0.3	Prepared for discussion with Counsel to vendor (K. Collins of Barnes & Thornburg) regarding treatment of leased equipment post sale closing and with respect to current stalking horse bid.

Task Code Total Hours**26.0****09. Employee Issues/KEIP**

3/4/2019	P. Chadwick	1.1	Prepared estimated payments and timing of KEIP based upon the Santa Clara sale closing.
3/5/2019	D. Galfus	0.7	Reviewed the final funds flow statement.
3/5/2019	B. Park	0.4	Updated SOAR PTO and severance costs.
3/6/2019	D. Galfus	1.2	Reviewed the status of various employee related data requests from the unions.
3/7/2019	B. Park	1.3	Updated VMF employee severance and PTO figures.
3/8/2019	B. Park	2.5	Continued to prepare managed care staff cost analysis for ECH transition.
3/8/2019	B. Park	1.1	Prepared managed care staff cost analysis for ECH transition.
3/8/2019	B. Park	0.4	Analyzed temp employee invoices.
3/8/2019	D. Galfus	0.4	Reviewed updated employee data for inclusion in the sales analysis.
3/14/2019	B. Park	2.9	Prepared VMF corporate employee list and WARN dates.
3/18/2019	D. Galfus	0.5	Reviewed the status of certain prepetition employee obligations.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

09. Employee Issues/KEIP

3/19/2019	B. Park	2.6	Prepared a list of remaining VMF corporate employees after SJMG
3/19/2019	P. Chadwick	1.9	Participated in meeting with VMF (R. Roisman) to plan transition of responsibilities related to employee turnover.
3/19/2019	P. Chadwick	0.9	Prepared summary of remaining employees at VMF by functional area after March 31 sales close.
3/19/2019	D. Galfus	0.8	Analyzed certain employee claims related to various Debtors.
3/19/2019	B. Park	0.5	Prepared SJMG income statement for UCC diligence.
3/20/2019	B. Park	2.0	Prepared remaining VMF employee schedule.
3/20/2019	D. Galfus	1.3	Analyzed the employee severance obligations.
3/20/2019	B. Park	0.5	Discussed with VMF (T. Weise) re: ADP data transfer.
3/20/2019	B. Park	0.3	Discussed with VMF (T. Weise) re: SJMG payroll transition.
3/21/2019	B. Park	0.8	Discussed with T. Wiese re: ADP employee data transfer to SJMG.
3/21/2019	D. Galfus	0.6	Reviewed the employee severance obligations.
3/21/2019	B. Park	0.5	Reviewed census data sent over to SVMd.
3/21/2019	B. Park	0.4	Prepared email re: ADP data transfer issue for T. Armada.
3/25/2019	B. Park	2.7	Prepared severance calculations based on HR final numbers.
3/26/2019	D. Galfus	1.8	Reviewed package information in response to questions from certain labor unions.
3/26/2019	D. Galfus	0.2	Discussed the Company's information package which responded to the unions data request with S. Sharrer, Verity HR manager.
3/27/2019	D. Galfus	2.3	Reviewed the Debtors responsive materials related to the labor unions data requests.
3/27/2019	D. Galfus	0.5	Provided information for the Debtors reply to the labor unions diligence requests.
3/28/2019	D. Galfus	0.5	Reviewed additional information requested by the Debtors unions.
3/29/2019	P. Chadwick	0.6	Participated in call with Verity (S. Sharrer) regarding labor issues.
3/31/2019	D. Galfus	0.6	Reviewed employee data underlying the recent data requests.

Task Code Total Hours**34.8**

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

10. Recovery/SubCon/Lien Analysis

3/4/2019	C. Kearns	0.8	Reviewed latest waterfall analysis and underlying detail to prepare for meeting with committee advisors.
3/11/2019	A. Mittiga	2.0	Updated the Verity Miscellaneous Assets schedule.
3/11/2019	A. Mittiga	1.0	Updated the Secured Debt Stack schedule.
3/12/2019	A. Mittiga	1.3	Updated the Verity Miscellaneous Assets schedule.
Task Code Total Hours		5.1	

11. Claim Analysis/Accounting

3/5/2019	J. Huebner	1.2	Analyzed additional claims data provided by MSO.
3/5/2019	P. Pozzi	1.0	Analyzed new test data.
3/6/2019	J. Emerson	2.9	Prepared exhibit re: weekly patient refunds.
3/7/2019	T. Konitzer	0.7	Meeting/teleconference with Verity (M. Schweitzer and S. Muller) regarding claims data look up tool.
3/7/2019	K. Parker	0.7	Participated in meeting/teleconference with Verity (M. Schweitzer and S. Muller) regarding claims data look up tool.
3/7/2019	J. Huebner	0.7	Participated in meeting/teleconference with Verity (M. Schweitzer and S. Muller) regarding claims data look up tool.
3/7/2019	P. Pozzi	0.2	Developed claims lookup tool.
3/7/2019	D. Galfus	0.2	Reviewed patient refund reporting.
3/10/2019	J. Emerson	2.5	Prepared cure objection log.
3/11/2019	J. Emerson	2.9	Reconciled certain vendor cure objections.
3/11/2019	J. Emerson	2.8	Continued to reconcile certain vendor cure objections.
3/11/2019	J. Emerson	2.3	Continued to reconcile certain vendor cure objections.
3/11/2019	A. Mittiga	1.0	Drafted a remit deposit letter to be sent to critical vendors.
3/12/2019	P. Chadwick	2.2	Prepared reconciliation of MSO claims against claims filed
3/12/2019	J. Emerson	1.2	Prepared timeline re: KPC/ Bidder contract designation deadlines.
3/12/2019	P. Chadwick	0.9	Participated in call with Verity Managed Care regarding outstanding claims made by MSO partners

Date

Professional

Hours

Description

11. Claim Analysis/Accounting

3/13/2019	J. Emerson	2.9	Prepared exhibit re: weekly patient refunds.
3/13/2019	J. Emerson	2.9	Reconciled certain cure objections for stipulation.
3/13/2019	J. Emerson	2.8	Updated cure objection log to reflect new information.
3/15/2019	N. Haslun	1.0	Analyzed source document for employee claims in regards to an information request from Management (S. Sharrer).
3/15/2019	J. Emerson	1.0	Reconciled certain cure objections for stipulation.
3/17/2019	J. Emerson	2.5	Prepared cure analysis detail related to the Santa Clara sale.
3/19/2019	A. Mittiga	2.9	Continued to create an objection of cure amounts variance schedule.
3/19/2019	A. Mittiga	2.9	Created a Objection of cure amounts variance schedule.
3/19/2019	A. Mittiga	1.5	Created a Verity vendor missing address schedule.
3/19/2019	A. Mittiga	1.0	Responded to cure objection inquiries.
3/19/2019	A. Mittiga	0.7	Continued to review cure objection inquiries.
3/20/2019	J. Emerson	2.9	Prepared exhibit re: weekly patient refunds
3/20/2019	J. Emerson	2.8	Prepared cure objection log
3/20/2019	A. Mittiga	2.6	Reviewed informal disputes related to contract cure amounts.
3/20/2019	A. Mittiga	1.7	Updated the GE contract matrix to include GE provided invoices.
3/20/2019	D. Galfus	0.5	Analyzed recent claims data.
3/21/2019	A. Mittiga	2.9	Created a case objection schedule.
3/21/2019	A. Mittiga	2.9	Updated case objection schedule.
3/21/2019	J. Emerson	2.8	Continued to reconcile certain cure objections for stipulation
3/21/2019	J. Emerson	2.7	Reconciled certain cure objections for stipulation
3/21/2019	J. Emerson	2.4	Revised cure objection reconciliation to reflect new information
3/21/2019	T. Konitzer	2.4	Validated MSO (Central health) replacement claims data.
3/21/2019	T. Konitzer	2.0	Loaded MSO (Central health) replacement claims data.

Date

Professional

Hours

Description

11. Claim Analysis/Accounting

3/21/2019	A. Mittiga	2.0	Responded to an informal cure dispute related to the vendor Otis.
3/21/2019	A. Mittiga	2.0	Reviewed an informal cure dispute related to the counterparty GE Healthcare.
3/21/2019	J. Emerson	1.8	Updated cure objection reconciliations
3/21/2019	A. Mittiga	1.3	Responded to inquiries related to informal cure amount disputes.
3/21/2019	P. Pozzi	1.2	Validated Central Health data.
3/21/2019	D. Galfus	0.6	Analyzed the Debtors unsecured claims population.
3/22/2019	P. Pozzi	2.2	Developed claims lookup tool.
3/22/2019	T. Konitzer	1.2	Created MSO (Central Health) data distributions on replacement claims data.
3/22/2019	N. Haslun	1.0	Analyzed objection to scheduled cure costs filed by a vendor.
3/22/2019	A. Mittiga	1.0	Continued to review an informal objection to a cure amount from GE Healthcare.
3/22/2019	A. Mittiga	1.0	Updated the objection of cures log.
3/23/2019	J. Emerson	1.2	Prepared Employee Claim Reconciliation
3/25/2019	J. Emerson	2.9	Continued to prepare Employee Claim Reconciliation exhibit
3/25/2019	T. Konitzer	2.5	Validated claim lookup tool data fields.
3/26/2019	A. Mittiga	2.9	Reviewed objections to the filed cure schedules.
3/26/2019	A. Mittiga	2.9	Updated the Verity Cure objection schedule.
3/26/2019	A. Mittiga	2.0	Continued to update the Verity Cure objection schedule.
3/26/2019	A. Mittiga	1.7	Continued to update the Verity Cure objection schedule.
3/26/2019	A. Mittiga	1.0	Participated in a meeting Verity's A. Chou and S. Sharma to discuss the reconciliation of objections to cure amounts process.
3/26/2019	A. Mittiga	1.0	Participated in a meeting with vendor to discuss the cure amount this party was disputing.
3/26/2019	A. Mittiga	1.0	Responded to objections to the filed cure schedules.
3/26/2019	P. Pozzi	0.9	Prepared data summary.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

11. Claim Analysis/Accounting

3/26/2019	A. Mittiga	0.5	Created a schedule of all unexpired leases subject to assumption.
3/27/2019	J. Emerson	2.9	Prepared exhibit re: weekly patient refunds
3/27/2019	A. Mittiga	2.9	Responded to inquiries related to objections to the filed cure amounts.
3/27/2019	A. Mittiga	2.9	Updated the Verity Objection of Cure Schedule.
3/27/2019	J. Emerson	2.8	Continued to reconcile certain cure objections for stipulation
3/27/2019	J. Emerson	2.8	Reconciled certain cure objections for stipulation
3/27/2019	A. Mittiga	2.5	Reviewed informal objections to the filed cure schedules.
3/27/2019	D. Galfus	0.7	Reviewed the recent claim filing related to wages and ability to file as a class.
3/28/2019	A. Mittiga	2.9	Reviewed informal/ formal objections to the filed cure schedules.
3/28/2019	J. Emerson	2.9	Updated cure objection log to reflect new information
3/28/2019	J. Emerson	2.8	Continued to update cure objection log to reflect new information
3/28/2019	A. Mittiga	1.8	Continued to review informal/ formal objections to the filed cure schedules.
3/28/2019	A. Mittiga	1.4	Updated the Cure Objections Schedule.
3/28/2019	J. Emerson	1.3	Reconciled certain cure objections for stipulation
3/28/2019	J. Huebner	0.3	Reviewed claims data to prepare for call with MSO.
3/28/2019	J. Huebner	0.2	Participated in call with MSO re: claims data production.
3/29/2019	A. Mittiga	2.0	Responded to inquiries related to cure objections.
3/29/2019	A. Mittiga	2.0	Updated the Cure Objections schedule.

Task Code Total Hours**145.0****13. Intercompany Transactions/Balances**

3/4/2019	J. Schlant	1.5	Prepared intercompany analysis for January 2019.
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Task Code Total Hours**1.5****14. Executory Contracts/Leases**

3/1/2019	J. Vizzini	2.9	Reviewed further draft of cure notice exhibits related to KPC sale.
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Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
3/1/2019	J. Vizzini	2.4	Continued to review further draft of cure notice exhibits related to KPC sale.
3/1/2019	J. Vizzini	2.2	Reviewed contract assessment file prepared by Debtors for meetings with buyer.
3/1/2019	J. Vizzini	1.6	Responded to correspondence related to cure payments made as part of SCC sale closing.
3/1/2019	J. Emerson	1.0	Prepared exhibit (Executory Contracts (Facility and Multi-Facility).
3/2/2019	J. Emerson	1.7	Prepared exhibit (Executory Contracts (Facility and Multi-Facility).
3/3/2019	J. Emerson	2.9	Revised exhibit (Executory Contracts (Facility and Multi-Facility) to reflect new information.
3/3/2019	J. Emerson	2.8	Continued to prepare draft system crosswalk to match certain claims to contracts.
3/3/2019	J. Emerson	2.8	Continued to prepare exhibit (Executory Contracts (Facility and Multi-Facility) to reflect new information.
3/3/2019	J. Emerson	2.7	Prepared draft system crosswalk to match certain claims to contracts.
3/3/2019	A. Mittiga	2.0	Reviewed potential executory contracts to be included on the cure schedules to be sent to a potential buyer of the remaining hospitals.
3/4/2019	J. Emerson	2.9	Continued to prepare draft system cure analysis for all hospitals.
3/4/2019	J. Vizzini	2.9	Continued to review further draft of cure notice exhibits related to KPC sale.
3/4/2019	J. Vizzini	2.9	Reviewed further draft of cure notice exhibits related to KPC sale.
3/4/2019	A. Mittiga	2.9	Reviewed potential executory contracts to be included on the cure schedules to be sent to a potential buyer of the remaining hospitals.
3/4/2019	A. Mittiga	2.9	Updated the executory contract cure schedules.
3/4/2019	B. Park	2.8	Refined Breastlink contracts exhibit for additional contracts received.
3/4/2019	J. Emerson	2.7	Prepared draft system cure analysis.
3/4/2019	J. Emerson	2.6	Prepared list of contract removed per Verity.
3/4/2019	J. Emerson	2.5	Prepared exhibit to be files (Executory Contracts and Unexpired Leases Subject to Assumption).
3/4/2019	J. Vizzini	1.9	Continued to review further draft of cure notice exhibits related to KPC sale.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
3/4/2019	A. Mittiga	1.1	Continued to review potential executory contracts to be included on the cure schedules to be sent to a potential buyer of the remaining hospitals.
3/4/2019	A. Mittiga	1.1	Continued to update the executory contract cure schedules.
3/4/2019	J. Vizzini	1.1	Participated in daily check in call with Debtors to discuss case update and status of KPC transaction.
3/4/2019	J. Emerson	1.1	Prepared list of potential vendor contracts.
3/4/2019	D. Galfus	0.8	Reviewed settlement efforts with certain vendors.
3/4/2019	J. Vizzini	0.7	Participated in call with Debtors (S. Sharma) regarding additions to list of executory contracts.
3/4/2019	J. Vizzini	0.7	Reviewed recent draft of vendor settlement agreement relative to cure amount.
3/4/2019	D. Galfus	0.6	Analyzed the status of cure costs payments for various contracts.
3/4/2019	J. Vizzini	0.3	Responded to email inquiry from Counsel (G. Miller of Dentons) regarding rejected contracts.
3/4/2019	J. Vizzini	0.2	Held discussion with Debtors (A. Chou and S. Sharma) regarding status of executory contracts to be discussed with buyer.
3/4/2019	J. Vizzini	0.2	Reviewed draft notice to counter parties to executory contracts and unexpired leases of the Debtors that may be assumed and assigned.
3/4/2019	J. Vizzini	0.1	Held discussion with Counsel (T. Moyron) regarding filing of cure notice related to KPC sale.
3/4/2019	J. Vizzini	0.1	Responded to email inquiry from Counsel (G. Miller of Dentons) regarding status of payor contract cure payment made on SCC sale closing date.
3/5/2019	J. Emerson	2.9	Prepared exhibit to be filed (Executory Contracts and Unexpired Leases Subject to Assumption).
3/5/2019	A. Mittiga	2.9	Updated the executory contract cure schedules.
3/5/2019	J. Emerson	2.8	Continued to prepare exhibit to be files (Executory Contracts and Unexpired Leases Subject to Assumption).
3/5/2019	B. Park	2.8	Edited SJMG contracts exhibits.
3/5/2019	J. Vizzini	2.8	Reviewed final draft of cure notice exhibits related to KPC sale.
3/5/2019	J. Emerson	2.4	Edited exhibit to be filed (Executory Contracts and Unexpired Leases Subject to Assumption).

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/5/2019	J. Kiley	2.4	Reviewed APA Exhibits for SVMD, VMF and SJMG in order to locate contracts with DCHS counter party.
3/5/2019	J. Vizzini	2.3	Continued review of final draft of cure notice exhibits related to KPC sale.
3/5/2019	J. Vizzini	2.3	Participated in daily check in call with Debtors to discuss case update and status of KPC transaction.
3/5/2019	B. Park	1.9	Continued to edit SJMG contracts exhibits.
3/5/2019	J. Emerson	1.6	Revised exhibit to be filed (Executory Contracts and Unexpired Leases Subject to Assumption).
3/5/2019	J. Vizzini	1.3	Revised cure notice exhibits based on guidance from Counsel.
3/5/2019	A. Mittiga	1.1	Continued to update the executory contract cure schedules.
3/5/2019	J. Vizzini	0.5	Responded to email inquiry from vendor regarding cure payment related to sale of OCC and SLRH to SCC.
3/5/2019	J. Vizzini	0.4	Held discussion with Counsel (T. Moyron) regarding filing of cure notice related to KPC sale.
3/6/2019	B. Park	2.9	Refined SJMG contracts exhibits.
3/6/2019	J. Vizzini	2.9	Reviewed exhibits to VMF related sale documents.
3/6/2019	A. Mittiga	2.9	Updated the hospital level executory contracts and unexpired leases subject to assumption file.
3/6/2019	J. Emerson	2.8	Revised cure exhibit for distribution to buyer.
3/6/2019	B. Park	2.7	Continued to refine SJMG contracts exhibits.
3/6/2019	J. Emerson	2.7	Continued to revise cure exhibit for distribution to buyer.
3/6/2019	B. Park	2.4	Continued to refine SJMG contracts exhibits.
3/6/2019	J. Kiley	1.8	Reviewed list BRGs list of designated and rejected contracts in order to monitor accounts payable after February 28, 2019.
3/6/2019	B. Park	1.6	Continued to refine SJMG contracts exhibits.
3/6/2019	A. Mittiga	1.5	Reviewed executory contracts to be included on the cure schedules to be sent to potential buyers.
3/6/2019	A. Mittiga	1.3	Continued to update the hospital level executory contracts and unexpired leases subject to assumption file.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/6/2019	J. Emerson	1.2	Continued to revise cure exhibit for distribution to buyer.
3/6/2019	J. Vizzini	0.9	Reviewed contracts exhibits related to VMF sale.
3/6/2019	B. Park	0.6	Prepared responses to FTI questions re: SJMG and Breastlink transactions.
3/6/2019	J. Vizzini	0.4	Responded to email from N. Coppinger regarding status of overpayment cure amounts offset against pre-petition A/R.
3/6/2019	J. Vizzini	0.4	Reviewed system contract database to be provided to stalking horse buyer.
3/6/2019	J. Vizzini	0.3	Held discussion with Chicago Title & Trust (B. Lewis) regarding closing payments made and follow up by payees.
3/6/2019	J. Vizzini	0.3	Responded to inquiry from contract counterparty regarding assumption of contract as part of sale of OCH and SLRH to SCC.
3/6/2019	B. Park	0.3	Reviewed APA for a certain physician.
3/7/2019	J. Emerson	2.9	Continued to prepare hospital level cure detail for potential buyer.
3/7/2019	B. Park	2.9	Prepared noticing addresses for SJMG contract counterparties for KCC.
3/7/2019	B. Park	2.9	Reviewed SJMG contracts.
3/7/2019	J. Emerson	2.8	Continued to revise hospital level cure detail for potential buyer to reflect new information.
3/7/2019	J. Kiley	2.8	Searched database for OCH and SLRH real property leases and amendments, at the request of SCC.
3/7/2019	J. Emerson	2.5	Prepared hospital level cure detail for potential buyer.
3/7/2019	J. Emerson	2.5	Revised hospital level cure detail for potential buyer to reflect new information.
3/7/2019	B. Park	2.4	Refined SJMG APA contracts exhibits.
3/7/2019	B. Park	2.1	Validated cure costs in SJMG APA contracts exhibits.
3/7/2019	J. Vizzini	1.1	Reviewed DIP Budget Variance report.
3/7/2019	B. Park	1.0	Refined Breastlink APA contracts exhibits.
3/7/2019	J. Vizzini	0.9	Investigated issue related to assumption of agreement related to sale of OCH.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/7/2019	J. Vizzini	0.6	Reviewed further draft of annotated cure notice exhibits related to KPC sale.
3/7/2019	J. Vizzini	0.4	Reviewed correspondence from Counsel (C. Richter) related to treatment of various UCC filings related to SCC sale.
3/7/2019	J. Vizzini	0.3	Reviewed email correspondence from Debtors (T. Armada) related to construction contract.
3/7/2019	J. Vizzini	0.2	Held discussion with Counsel (L. Whidden of Dentons) regarding assumption of agreement related to sale of OCH.
3/7/2019	J. Vizzini	0.2	Responded to email inquiries from Counsel to SCC (J. Jung of MWE) regarding receipt of cure payment related restart of elevator project.
3/8/2019	A. Mittiga	2.9	Updated the hospital level executory contracts and unexpired leases subject to assumption file.
3/8/2019	J. Emerson	2.8	Continued to edit exhibit Executory Contracts and Unexpired Leases Subject to Assumption (SMC, SFMC, SVMC).
3/8/2019	J. Emerson	2.7	Edited exhibit Executory Contracts and Unexpired Leases Subject to Assumption (SMC, SFMC, SVMC).
3/8/2019	A. Mittiga	2.5	Reviewed executory contracts to be included on the cure schedules to be sent to potential buyers.
3/8/2019	J. Vizzini	1.4	Reviewed final draft of cure notice exhibits related to KPC sale.
3/8/2019	J. Vizzini	0.7	Responded to cure payment inquiries from contract counterparties.
3/8/2019	J. Vizzini	0.7	Reviewed email inquiry from Counsel to United HealthCare regarding inclusion of payor contracts on cure notice for St. Vincent, St. Francis and Seton Medical Centers as part of sale to KPC.
3/8/2019	A. Mittiga	0.4	Continued to update the hospital level executory contracts and unexpired leases subject to assumption file.
3/8/2019	J. Vizzini	0.4	Investigated inquiry from Counsel to Cigna related to rejection of benefit related contracts.
3/8/2019	J. Vizzini	0.4	Reviewed disability policy information provided by Debtors in response to inquiry from CIGNA as to treatment of contracts/policies.
3/8/2019	J. Vizzini	0.3	Reviewed cure payment inquiries forwarded by Chicago Title.
3/11/2019	A. Mittiga	2.5	Responded to diligence requests related to Verity's executory contracts.
3/11/2019	J. Vizzini	0.9	Responded to calls from contract counterparties related to cure payments received as part of sale to SCC.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/11/2019	J. Vizzini	0.5	Reviewed email correspondence from Counsel to Fresenius USA Marketing, Inc. and Bio Medical Applications (D. Cohen) regarding Debtors' filing of list of contracts to potentially be assumed.
3/11/2019	J. Vizzini	0.4	Reviewed draft analysis prepared to track objections to cure amounts for contracts to potentially be assumed by KPC.
3/11/2019	J. Vizzini	0.3	Respond to emails from title company to SCC sale regarding cure payment made on designated contract.
3/11/2019	J. Vizzini	0.3	Reviewed email correspondence from Counsel (T. Moyron) regarding issues related to assumption of hospital services agreement.
3/11/2019	J. Vizzini	0.3	Reviewed email correspondence from Counsel to Managed Care Support Systems and Hooper Healthcare (C. Margulies) regarding Debtors' filing of list of contracts to potentially be assumed.
3/11/2019	J. Vizzini	0.3	Reviewed email correspondence from Debtors' benefits administrator regarding treatment of LTD and STD policies related to OCH and SLRH.
3/11/2019	J. Vizzini	0.2	Responded to email from Counsel to contract counterparty regarding the potential assumption of partnership agreement related to St. Vincent Medical Center.
3/11/2019	J. Vizzini	0.2	Reviewed email from Counsel to contract counterparty regarding the potential assumption of partnership agreement related to St. Vincent Medical Center.
3/11/2019	J. Vizzini	0.2	Reviewed email from L. Buchbinder regarding additional contracts to be rejected by the Debtors.
3/12/2019	A. Mittiga	2.5	Created a draft of a deposit termination notice letter to be sent out to critical vendors.
3/12/2019	A. Mittiga	2.0	Responded to executory contract disputes.
3/12/2019	J. Kiley	1.9	Searched Verity's database for contracts with CareFusion and Roche Diagnostics in order to comply with a request from SCC.
3/12/2019	J. Vizzini	1.8	Reviewed cure payment correspondence and support received from Counsel to vendors to investigate asserted cure payments.
3/12/2019	J. Vizzini	0.8	Reviewed cure amount inquiry from contract counterparty and corresponding contracts related to KPC sale.
3/12/2019	J. Vizzini	0.7	Responded to email from Counsel to contract counterparties regarding inclusion on cure notice exhibits.
3/12/2019	A. Mittiga	0.7	Reviewed the Santa Clara county asset purchase agreement for contract assumption terms.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/12/2019	J. Vizzini	0.5	Responded to cure related inquiry from Medical Data Systems, Inc. (C. Lahman) regarding asserted cure amount and process to resolve variance.
3/12/2019	J. Vizzini	0.4	Held discussions with parties receiving cure payments related to sale of OCH and SLRH to SCC.
3/12/2019	J. Vizzini	0.4	Prepared email correspondence to Debtor (M. Schweitzer) regarding additional payor contracts at SV and SF and related cure amounts, based on inquiry from Counsel to insurance company.
3/12/2019	J. Vizzini	0.4	Responded to email from Counsel to contract counterparty regarding assignment of certain equipment leases from OEM to vendor and inclusion on cure notice exhibits.
3/12/2019	J. Vizzini	0.3	Responded to cure related inquiry from Counsel to Toyon Associates (P. Pascuzzi) regarding contracts subject to assumption and asserted cure amount.
3/12/2019	J. Vizzini	0.3	Reviewed email correspondence from Counsel to insurance company regarding additional pre-petition overpayment claims asserted by insurer to be reviewed by Debtors in conjunction with cure related to sale of OCH and SLRH to SCC.
3/12/2019	J. Vizzini	0.2	Held discussion with Counsel (L. Macksoud) regarding filing of additional omnibus contract rejection notice by the Debtors for contracts no longer used by the Debtors.
3/12/2019	J. Vizzini	0.2	Prepared email correspondence to Debtor (N. Coppinger) regarding additional pre-petition overpayment cure amounts asserted by insurer and process to process to resolve based on court approved stipulation.
3/12/2019	J. Vizzini	0.2	Responded to cure related inquiry from Counsel to Alcon Labs (K. Morse) regarding asserted cure amount and process to resolve variance.
3/12/2019	J. Vizzini	0.2	Reviewed email correspondence from Counsel to vendor regarding receipt of cure notice related to KPC sale.
3/12/2019	J. Vizzini	0.2	Reviewed section of sale motion related to the Procedures for the Assumption and Assignment of Assigned Contracts and Leases.
3/13/2019	A. Mittiga	2.9	Reviewed a list of potential vendor contracts to be included on the cure schedules.
3/13/2019	A. Mittiga	2.5	Created a list of agreed to Critical Vendor prepetition amounts.
3/13/2019	A. Mittiga	2.0	Updated the Multi-Facility Executory Contracts schedule.
3/13/2019	J. Vizzini	1.5	Reviewed equipment schedules for master lease not assumed to identify equipment to be returned to lessor.

14. Executory Contracts/Leases

3/13/2019	J. Kiley	1.2	Searched database for OCH GE lease agreement for OCH per request from SCC.
3/13/2019	A. Mittiga	1.1	Continued to Review a list of potential vendor contracts to be included on the cure schedules.
3/13/2019	J. Vizzini	0.8	Reviewed files provided by Debtor with additional contracts subject to potential assumption.
3/13/2019	J. Vizzini	0.8	Reviewed information to respond to inquiry from Counsel to contract counterparty (C. Margulies of Margulies Faith LLP) regarding contracts subject to potential assumption and related cure amounts.
3/13/2019	J. Vizzini	0.8	Reviewed information to respond to inquiry from Counsel to contract counterparty (D. Cohen of Halperin Battaglia) regarding contracts subject to potential assumption and related cure amounts.
3/13/2019	J. Vizzini	0.8	Reviewed support regarding potential additional insurance agreements related St. Francis and St. Vincent.
3/13/2019	J. Vizzini	0.6	Investigated cure amounts related to certain risk sharing agreements.
3/13/2019	J. Vizzini	0.5	Responded to inquiry from Counsel to contract counterparty (P. Pascuzzi of Felderstein Fitzgerald) regarding contracts subject to potential assumption and related cure amounts.
3/13/2019	J. Vizzini	0.4	Discussed contracts to be included in cure notice supplement related to KPC sale.
3/13/2019	J. Vizzini	0.4	Responded to inquiry from advisor to purchaser regarding designation of contracts to be assumed and assigned.
3/13/2019	J. Vizzini	0.4	Reviewed correspondence and support from Debtors for additional managed care contracts to be added to list of contracts to potentially be assumed.
3/13/2019	J. Vizzini	0.4	Reviewed information to respond to inquiry from Counsel to contract counterparty (K. Morse of Saul Ewing) regarding contracts subject to potential assumption and related cure amounts.
3/13/2019	J. Vizzini	0.3	Held discussion with contract counterparty regarding cure amount received as part of sale of OCH to SCC.
3/13/2019	J. Vizzini	0.3	Held discussion with Counsel (L. Macksoud of Dentons) regarding treatment of disability policies related to OCH and SLRH related to sale to SCC.
3/13/2019	J. Vizzini	0.3	Prepared email to Counsel (L. Macksoud of Dentons) regarding addition of payor certain payor contracts to list of potential contracts to be assumed as part of KPC sale.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/13/2019	J. Vizzini	0.3	Responded to email inquiry from vendor regarding cure payment related to sale of OCC and SLRH to SCC.
3/13/2019	J. Vizzini	0.3	Responded to email inquiry from vendor regarding cure payment related to sale of OCC and SLRH to SCC.
3/13/2019	J. Vizzini	0.3	Revised exhibit for system contracts to be rejected by the Debtors.
3/13/2019	J. Vizzini	0.2	Held discussion with contract counterparty regarding cure amount received as part of sale of OCH to SCC.
3/13/2019	J. Vizzini	0.2	Investigated lease inclusion on cure notice exhibits related to KPC sale.
3/13/2019	J. Vizzini	0.2	Provided contract information to Counsel regarding contracts to be rejected by the Debtors.
3/13/2019	J. Vizzini	0.2	Responded to email inquiry from vendor regarding cure payment related to sale of OCC and SLRH to SCC.
3/13/2019	J. Vizzini	0.2	Responded to email inquiry from vendor regarding treatment of contracts with respect to KPC sale and related cure amount.
3/13/2019	J. Vizzini	0.2	Reviewed information to respond to inquiry from Counsel to contract counterparty (D. Leigh of Ray Quinney) regarding contracts subject to potential assumption and related cure amounts.
3/13/2019	J. Vizzini	0.1	Prepared email to Counsel (G. Miller of Dentons) regarding treatment of disability insurance policies with respect to sale of OCH and SLRH to SCC.
3/14/2019	A. Mittiga	2.9	Reviewed IT Vendor contracts to be included in the supplemental cure notice.
3/14/2019	J. Emerson	2.8	Continued to prepare list of IT contracts to be added to executory contract list.
3/14/2019	J. Emerson	2.8	Prepared list of IT contracts to be added to executory contract list.
3/14/2019	A. Mittiga	1.5	Compared the list of potential IT vendor contracts to the contracts already included on the Executory Contract and Unexpired Leases Subject to Assumption schedule.
3/14/2019	N. Haslun	1.5	Participated in call with Management (E. Paul, L. Krege, A. Armada) to discuss next steps with resolution of dispute with a counterparty to an executory contract with a Debtor.
3/14/2019	A. Mittiga	1.5	Responded to executory contract inquiries related to the Executory Contracts and Unexpired Leases Subject to Assumption filed motion.
3/14/2019	J. Kiley	1.3	Reviewed Azusa Housing Partners lease in order to determine liability for utilities.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

14. Executory Contracts/Leases

3/14/2019	A. Mittiga	1.2	Participated in a call with Verity's A. Chou, N. Nguyen, A. Fierro-Peretti, L. Cheung, J. Duong, and T. Conner to discuss action items for the week.
3/14/2019	J. Vizzini	1.2	Reviewed data provided and responded to Counsel to vendor (C. Margulies of Margulies Faith LLP) regarding outstanding cure amount.
3/14/2019	J. Vizzini	1.2	Reviewed preliminary draft of cure notice supplement.
3/14/2019	J. Vizzini	0.8	Held discussion with Debtor (J. Phillips) regarding additional supply chain contracts to be added to list of contracts to be potentially assumed by buyer.
3/14/2019	J. Vizzini	0.8	Reviewed list of additional managed care contracts.
3/14/2019	J. Vizzini	0.7	Reviewed inquiry from Counsel to vendor (D. Laddin of Arnall Golden) regarding contracts subject to potential assumption and related cure amounts.
3/14/2019	N. Haslun	0.5	Participated in a call with Management (R. Roisman) and Counsel (P. Maxcy) to discuss next steps with respect to the closing of asset purchase agreements with two counterparties to executory contracts with a Debtor.
3/14/2019	A. Mittiga	0.5	Participated in a meeting with Verity's J. Chong to discuss IT Vendor Contract issues.
3/14/2019	J. Vizzini	0.5	Reviewed draft of Debtors notice of motion and motion to reject certain executory contracts.
3/14/2019	J. Vizzini	0.4	Held discussion with Debtor (J. Chong) regarding contract additions and deletions from list of contracts to be potentially assumed.
3/14/2019	J. Vizzini	0.4	Reviewed supporting information from Debtor regarding contracts subject to potential assumption and related cure amounts.
3/14/2019	J. Vizzini	0.3	Corresponded with Chicago Title Co. regarding cleared status of cure payments.
3/14/2019	J. Vizzini	0.3	Reviewed correspondence and detail from Debtor (J. Phillips) regarding additional supply chain contracts to be added to list of contracts to be potentially assumed by buyer.
3/14/2019	J. Vizzini	0.2	Reviewed payment ledgers provided by Chicago title for cleared status of cure payments.
3/15/2019	B. Park	2.0	Continued to prepare payor contracts analysis.
3/15/2019	A. Mittiga	2.0	Created a final IT Vendor contract list to be added to the Supplemental Cure motion.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
3/15/2019	B. Park	1.9	Prepared payor contracts analysis.
3/15/2019	J. Vizzini	1.9	Reviewed files provided by Debtor with additional contracts subject to potential assumption.
3/15/2019	B. Park	1.8	Continued to prepare payor contracts analysis.
3/15/2019	J. Vizzini	1.3	Reviewed correspondence and supporting detail from Counsel (C. Montgomery at Dentons) regarding treatment of certain executory contracts.
3/15/2019	A. Mittiga	1.0	Created a vendor contract matrix.
3/15/2019	J. Vizzini	0.9	Analyzed risk sharing summary for inclusion in cure calculations.
3/15/2019	J. Vizzini	0.6	Continued to review files provided by Debtor with additional contracts subject to potential assumption.
3/15/2019	J. Vizzini	0.6	Reviewed correspondence and supporting detail from Counsel (C. Montgomery at Dentons) regarding treatment of certain executory contracts.
3/15/2019	J. Vizzini	0.5	Held discussion with Debtor (M. Schweitzer) regarding additional managed care contracts to be included in cure notice supplement.
3/15/2019	J. Vizzini	0.5	Responded to inquiry from Counsel to vendor (D. Cohen of Halperin Law) regarding contracts subject to potential assumption and related cure amounts.
3/15/2019	J. Kiley	0.5	Reviewed OCH and SLRH Designated Assumed Contracts and Assumed Lease with Y. Wu, Verity's Accounting Manager.
3/15/2019	J. Vizzini	0.4	Prepared correspondence to Counsel (C. Montgomery at Dentons) regarding treatment of certain executory contracts.
3/15/2019	J. Vizzini	0.4	Responded to Counsel (C. Doherty of Dentons) regarding timing of objection deadline related to supplemental cure notice.
3/15/2019	B. Park	0.2	Discussed with E. Paul (VHS) and BRG (N. Haslun) payor contracts.
3/15/2019	J. Vizzini	0.2	Reviewed data provided and responded to vendor regarding outstanding cure amount.
3/15/2019	B. Park	0.2	Reviewed managed care contracts.
3/15/2019	J. Vizzini	0.1	Responded to email from Counsel to GE Healthcare regarding stipulation to extend time to file objection to cure amount related to executory contracts to potentially be assumed.
3/16/2019	J. Vizzini	2.4	Continued to review files provided by Debtor with additional contracts subject to potential assumption.

14. Executory Contracts/Leases

3/16/2019	J. Emerson	2.4	Prepared list of additional contracts to add to supplemental executory contract list.
3/16/2019	J. Emerson	2.1	Prepared list of additional contracts to add to supplemental executory contract list.
3/16/2019	A. Mittiga	2.0	Responded to inquiries related to the IT Vendor contract list to be added to the supplemental cure motion.
3/16/2019	J. Vizzini	0.7	Held discussion with Debtor (M. Schweitzer and S. Sharma) regarding risk sharing pool agreements.
3/16/2019	J. Vizzini	0.6	Responded to correspondence from Counsel related to filing of supplemental cure notice.
3/16/2019	J. Vizzini	0.2	Reviewed emails from Debtor (M. Schweitzer and S. Sharma) regarding risk sharing pool agreements.
3/17/2019	J. Emerson	2.9	Prepared KPC Supplemental Executory Contract List.
3/17/2019	J. Vizzini	2.9	Reviewed draft of supplement to cure notice related to sale of St. Vincent, St. Francis and Seton Medical Center to KPC.
3/17/2019	J. Emerson	2.8	Continued to prepare KPC Supplemental Executory Contract List.
3/17/2019	J. Emerson	2.8	Revised KPC Supplemental Executory Contract List to reflect new information.
3/17/2019	J. Vizzini	1.9	Continued to review draft of supplement to cure notice related to sale of St. Vincent, St. Francis and Seton Medical Center to KPC.
3/17/2019	A. Mittiga	1.7	Responded to inquiries related to the IT Vendor contract list to be added to the supplemental cure motion.
3/18/2019	J. Vizzini	2.9	Continued to review draft of supplement to cure notice related to sale of St. Vincent, St. Francis and Seton Medical Center to KPC.
3/18/2019	J. Emerson	2.9	Prepared Exhibit A – Part III (System - Multi Facility) - Additional Executory Contracts and Unexpired Leases Subject to Assumption.
3/18/2019	J. Emerson	2.9	Prepared Exhibit C (All Hospitals) - Changes to Executory Contracts and Unexpired Leases Subject to Assumption.
3/18/2019	A. Mittiga	2.9	Reviewed a list of IT Vendor contracts to be included on the supplemental cure motion.
3/18/2019	J. Emerson	2.7	Prepared Exhibit B (All Hospitals) - Executory Contracts and Unexpired Leases Removed from Cure Exhibits.
3/18/2019	J. Vizzini	2.6	Continued to review draft of supplement to cure notice related to sale of St. Vincent, St. Francis and Seton Medical Center to KPC.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
3/18/2019	A. Mittiga	2.5	Reviewed additional contracts to be included on the supplemental cure motion.
3/18/2019	J. Vizzini	2.2	Continued to review draft of supplement to cure notice related to sale of St. Vincent, St. Francis and Seton Medical Center to KPC.
3/18/2019	J. Emerson	2.2	Prepared Exhibit A – Part I (St. Vincent Medical Center) - Additional Executory Contracts and Unexpired Leases Subject to Assumption.
3/18/2019	A. Mittiga	2.1	Continued to review a list of IT Vendor contracts to be included on the supplemental cure motion.
3/18/2019	J. Vizzini	2.1	Review draft of Cure Notice Supplement.
3/18/2019	B. Park	2.0	Continued to prepare payor contract analysis.
3/18/2019	B. Park	2.0	Continued to prepare payor contract analysis.
3/18/2019	B. Park	2.0	Continued to prepare payor contract analysis.
3/18/2019	B. Park	1.8	Prepared payor contract analysis.
3/18/2019	B. Park	0.5	Discussed with R. Hernandez (VMF) multi-facility payor contracts.
3/18/2019	J. Vizzini	0.4	Held discussion with Counsel (T. Moyron and S. Maizel) and Debtor (A. Chou) regarding date by which buyer must designate contracts to be assumed and cure notice supplement.
3/18/2019	J. Vizzini	0.3	Responded to correspondence regarding termination of various insurance policies related to sold hospitals.
3/18/2019	J. Vizzini	0.2	Held discussion with Debtor (A. Chou) regarding discussions with buyer relative to executory contracts and leases to be assumed.
3/18/2019	J. Vizzini	0.2	Held discussion with Debtor (M. Schweitzer) regarding additional managed care contracts to be included in cure notice supplement.
3/19/2019	B. Park	2.9	Analyzed payor payments data to determine multi-facility payor contracts.
3/19/2019	J. Emerson	2.9	Prepared Exhibit A – Part II (St. Francis Medical Center) - Additional Executory Contracts and Unexpired Leases Subject to Assumption
3/19/2019	J. Emerson	2.8	Prepared remaining contract reconciliation
3/19/2019	J. Emerson	2.7	Continued to prepare remaining contract and claims reconciliation
3/19/2019	J. Kiley	2.2	Reviewed Leica, Airgas, Medela and Stryker contracts assumed by SCC in order to determine if contracts are continued on a month to month basis.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/19/2019	B. Park	2.0	Continued to analyze payor payments data to determine multi-facility payor contracts.
3/19/2019	J. Emerson	1.8	Prepared list of contracts to be added the supplemental filing
3/19/2019	P. Chadwick	1.2	Prepared summary of remaining leases at VMF after March 31 sales close.
3/19/2019	P. Chadwick	1.1	Prepared summary of remaining assets at VMF after March 31 sales close.
3/19/2019	J. Vizzini	1.0	Prepared correspondence to vendor Counsel (D. Cohen at Halperin Law) regarding cure inquiry and related stipulation.
3/19/2019	B. Park	0.8	Discussed with VMF (M. Patel) re: leased Toshiba copiers.
3/19/2019	J. Vizzini	0.8	Investigated inquiry from Counsel to vendor (D. Leigh of Ray Quinney) regarding cure amount and related contract.
3/19/2019	B. Park	0.8	Reviewed invoices for certain vendors for contracts.
3/19/2019	J. Vizzini	0.5	Investigated inquiry from Counsel to vendor (D. Laddin) regarding cure amount and related contract.
3/19/2019	B. Park	0.5	Prepared SJMG cures exhibit.
3/19/2019	J. Vizzini	0.4	Prepared correspondence to Counsel (T. Moyron of Dentons) regarding stipulations to for extension to cure objection deadline and revised cure amounts.
3/19/2019	J. Vizzini	0.4	Prepared correspondence to vendor Counsel (K. Morse) regarding cure inquiry and related resolution.
3/19/2019	J. Vizzini	0.3	Investigated inquiry from Counsel to vendor (B. Sargent of K&L Gates) regarding cure amount and related contract.
3/19/2019	J. Vizzini	0.3	Investigated inquiry from Counsel to vendor (L. Martin of Bernstein Law) regarding cure amount and related contract.
3/19/2019	J. Vizzini	0.3	Investigated inquiry from vendor regarding cure amount and related contract.
3/19/2019	J. Vizzini	0.3	Prepared correspondence to vendor Counsel (C. Margulies at Margulies Faith Law) regarding cure inquiry and related stipulation.
3/19/2019	J. Vizzini	0.3	Prepared correspondence to vendor Counsel (D. Laddin) regarding cure notice inquiry.
3/19/2019	J. Vizzini	0.3	Respond to inquiry from Debtor (M. Schweitzer) regarding assumption of vendor contract and transition to buyer.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

14. Executory Contracts/Leases

3/19/2019	J. Vizzini	0.2	Investigated inquiry from Counsel to vendor (K. Morse of Saul Ewing) regarding cure amount and related contract.
3/19/2019	J. Vizzini	0.2	Prepared correspondence to vendor Counsel (A. Li at Skadden) regarding cure inquiry and related resolution.
3/19/2019	J. Vizzini	0.2	Reviewed correspondence and supporting detail from the Debtor regarding follow up questions from potential buyer on various real property leases.
3/19/2019	J. Vizzini	0.2	Reviewed inquiry from Counsel to vendor (S. Gilley) regarding cure amount and related contracts.
3/20/2019	A. Mittiga	2.3	Continued to prepare a list of contract contact information to provide to KCC.
3/20/2019	B. Park	2.2	Prepared contracts list for rejection or assumption.
3/20/2019	A. Mittiga	2.1	Reviewed a list of Verity Medical Foundation unexpired leases of building/ equipment.
3/20/2019	J. Kiley	1.4	Corresponded with Azusa property managers for copies of current real property leases at the request of SCC.H
3/20/2019	J. Vizzini	1.3	Summarized for Counsel contracts/vendors requiring cure objection extensions.
3/20/2019	B. Park	1.0	Continued to prepare contracts list for rejection or assumption.
3/20/2019	J. Kiley	0.9	Reviewed Leica personal property lease in order to determine ongoing obligations under the TSA.
3/20/2019	J. Vizzini	0.8	Held discussion with Counsel to contract counterparty (P. Glassman) regarding cure amounts and related contracts.
3/20/2019	J. Vizzini	0.8	Reviewed draft omnibus stipulation extending objection deadline regarding cure notice.
3/20/2019	J. Kiley	0.8	Reviewed personal property leases assumed by SCC in order to advise if leases treated by Verity as capital or operating.
3/20/2019	J. Vizzini	0.7	Participated in call with Debtors' investment banker (Cain Brothers team) regarding bid update for sale of SV, SF and Seton.
3/20/2019	J. Vizzini	0.7	Reviewed supporting data from contract counter party (S. Gilley of DeHaan & Bach) regarding cure amount and related contracts.
3/20/2019	J. Vizzini	0.6	Participated in call with Counsel to vendor (D. Laddin) regarding inquiry on executory contracts and cure amounts.
3/20/2019	J. Vizzini	0.5	Responded to inquiry from Counsel to vendor (L. Martin of Bernstein Law) regarding cure amount and related contract.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

14. Executory Contracts/Leases

3/20/2019	J. Vizzini	0.4	Reviewed correspondence from Counsel to contract counterparty (M. Caruso of Chiesa Shahinian) regarding cure notice.
3/20/2019	J. Vizzini	0.3	Held discussion with Counsel (C. Doherty) regarding form of stipulation for cure amount extension.
3/20/2019	J. Vizzini	0.3	Responded to inquiry from Counsel to contract counter party (S. Gilley of DeHaan & Bach) regarding cure amount and related contracts.
3/20/2019	J. Vizzini	0.2	Reviewed correspondence from Counsel (C. Richter) related to treatment of various UCC filings related to SCC sale.
3/20/2019	J. Vizzini	0.2	Reviewed correspondence from Counsel to contract counterparty (J. Cohen at Day Pitney) regarding cure notice.
3/20/2019	J. Vizzini	0.2	Reviewed inquiry from Counsel to contract counterparty regarding cure amount and related contract.
3/20/2019	J. Vizzini	0.2	Reviewed inquiry from Counsel to vendor (P. Glassman) regarding cure amount and related contracts.
3/20/2019	J. Vizzini	0.1	Reviewed correspondence contract counterparty (C. Betancourt of Transplant Connect) regarding cure notice.
3/20/2019	J. Vizzini	0.1	Reviewed correspondence from Counsel to contract counterparty (D. Besikof of Loeb & Loeb) regarding cure notice.
3/20/2019	J. Vizzini	0.1	Reviewed inquiry from Counsel to contract counterparty (D. Kirk of Carlton Fields) regarding cure amount and related contract.
3/20/2019	J. Vizzini	0.1	Reviewed inquiry from Counsel to contract counterparty (M. Winsten of Winsten Law Group) regarding cure amount and related contract.
3/21/2019	J. Vizzini	2.7	Reviewed objections to cure amounts filed by contract counterparties.
3/21/2019	J. Vizzini	1.3	Continued to review objections to cure amounts filed by contract counterparties.
3/21/2019	J. Vizzini	1.2	Reviewed supporting detail related to vendor contract cure amounts.
3/21/2019	J. Vizzini	0.8	Responded to correspondence related to stipulation for extensions related to cure objections for KPC sale.
3/21/2019	J. Vizzini	0.6	Reviewed reconciliation of contracts per counterparty as compared to contracts per Debtor as it relates to cure amounts.
3/21/2019	J. Vizzini	0.4	Reviewed changes to stipulation extension provided by various counterparties.
3/21/2019	J. Vizzini	0.3	Prepared correspondence to Counsel to contract counterparty regarding cure amount reconciliation.

14. Executory Contracts/Leases

3/21/2019	J. Vizzini	0.3	Reviewed additional detail provided by vendor regarding executory contract and cure amount.
3/21/2019	J. Vizzini	0.2	Prepared correspondence to Counsel to contract counterparty regarding cure amount reconciliation.
3/21/2019	J. Vizzini	0.2	Prepared correspondence to Counsel to contract counterparty regarding cure amount reconciliation.
3/21/2019	J. Vizzini	0.2	Reviewed additional detail provided by vendor along with contracts in assessing asserted cure amounts.
3/21/2019	J. Vizzini	0.2	Reviewed additional detail provided by vendor along with contracts in assessing asserted cure amounts.
3/21/2019	J. Vizzini	0.2	Reviewed inquiry from Counsel to contract counterparty (R. Mauceri of Morgan Lewis) regarding cure amount and related contract.
3/21/2019	J. Vizzini	0.1	Held discussion with Counsel to contract counterparty (M. Winsten of Winsten Law Group) regarding cure amounts and related contracts.
3/22/2019	J. Vizzini	2.8	Reviewed designated contract list provided by buyer for purchase of St. Vincent, St. Francis and Seton Medical Center.
3/22/2019	J. Vizzini	2.2	Continued to review objections to cure amounts filed by contract counterparties.
3/22/2019	J. Kiley	1.5	Discussed with PG&E O'Connor gas service invoice received for March and informed SCC that this service must be transferred.
3/22/2019	J. Vizzini	0.9	Continued to review objections to cure amounts filed by contract counterparties.
3/22/2019	J. Kiley	0.9	Corresponded with R Scoma, with CareFusion, regarding obtaining Pyxis equipment list in electronic format.
3/22/2019	J. Kiley	0.8	Contacted CareFusion in order to obtain and electronic version of equipment rental listing.
3/22/2019	J. Vizzini	0.5	Held discussion with Debtor (N. Coppinger and R. Hernandez) regarding continued review of payor contract overpayment cure amounts for court required response.
3/22/2019	J. Vizzini	0.2	Held discussion with Counsel (S. Maizel and T. Moyron) regarding filing list of contracts to be designated by buyer to be assumed).
3/22/2019	J. Vizzini	0.2	Participated in call with Counsel (T. Moyron of Dentons), Debtors (A. Chou and S. Sharma) and investment banker (Cain Brothers) to discuss list of designated contracts provided by the stalking horse bidder.
3/22/2019	J. Vizzini	0.2	Reviewed bidding procedures order regarding designated contracts.

14. Executory Contracts/Leases

3/25/2019	A. Mittiga	2.9	Compared the filed list of contracts to be assumed by KPC with list of vendors who have objected to the filed cure schedules.
3/25/2019	J. Vizzini	2.1	Reviewed updated version of cure objection/ inquiry tracker.
3/25/2019	A. Mittiga	2.0	Responded to disputes related to the Verity cure schedules.
3/25/2019	A. Mittiga	2.0	Updated the schedule of Objections/ Inquiries to the Verity cure amounts.
3/25/2019	J. Kiley	1.4	Reviewed database records and corresponded with SCC regarding assumption of 2 trailers subleased by SCC to SLRH under TSA.
3/25/2019	J. Kiley	1.3	Corresponded with S. Bowie, Property Manager with Dylan Properties, regarding status of leases with Azusa and assumption by SCC.
3/25/2019	J. Vizzini	1.1	Participated in call with Debtors (A. Chou, S. Sharma) and Counsel (T. Moyron of Dentons and H. Kevane with Pachulski) regarding addressing cure related objections relative to auction and sale process.
3/25/2019	J. Vizzini	1.1	Reviewed updated version of cure objection/ inquiry tracker.
3/25/2019	J. Vizzini	1.1	Reviewed updated work plan to address cure inquiries and objections based on contracts designated to be assumed.
3/25/2019	J. Kiley	0.8	Reviewed allocation of KEIP payments for OCH, SLRH and VHS in order to determine best allocation method.
3/25/2019	J. Vizzini	0.6	Participated in daily check in call with Debtors to discuss case update and status of KPC transaction.
3/25/2019	J. Vizzini	0.5	Responded to email inquiries from Counsel to contract counterparty regarding cure reconciliation.
3/25/2019	J. Vizzini	0.5	Responded to email inquiry from Counsel to contract counterparty regarding cure reconciliation.
3/25/2019	J. Vizzini	0.4	Reviewed updated payment ledger provided by First Chicago to assess remaining outstanding cleared cured payments related to assumed contracts.
3/25/2019	J. Vizzini	0.3	Responded to correspondence from Counsel to contract counterparty regarding status of equipment subject to leases not being assumed by buyers.
3/25/2019	J. Vizzini	0.3	Reviewed correspondence and supporting detail provided by Counsel to contract counterparty (M. Winsten of Winsten Law Group) regarding cure amounts.
3/25/2019	J. Vizzini	0.2	Held discussion with Counsel (T. Moyron of Dentons) regarding draft cure stipulation.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/25/2019	J. Vizzini	0.2	Responded to email inquiry from Counsel to contract counterparty regarding cure reconciliation.
3/25/2019	J. Vizzini	0.2	Reviewed draft stipulation related to cure objection.
3/26/2019	B. Park	2.9	Prepared SJMG cure cost schedule for counterparties for assumed contracts.
3/26/2019	J. Vizzini	2.9	Reviewed updated version of cure objection/ inquiry tracker.
3/26/2019	B. Park	1.8	Continued to prepare SJMG cure cost schedule for counterparties for assumed contracts.
3/26/2019	J. Vizzini	0.8	Responded to email inquiry from contract counterparty regarding response to objection filed and status of executory contract and cure reconciliation.
3/26/2019	J. Vizzini	0.8	Reviewed summary of risk pool and capitation related contracts to establish baseline for discussions with contract counterparties and potential buyers.
3/26/2019	J. Vizzini	0.7	Held discussion with Counsel to contract counterparty (P. Glassman) regarding cure amounts and related contracts.
3/26/2019	J. Vizzini	0.7	Participated in call with Debtors (A. Chou & S. Sharma) regarding update on cure objection process.
3/26/2019	D. Galfus	0.7	Reviewed the status of the cure process for the upcoming auction.
3/26/2019	J. Vizzini	0.5	Held discussion with Counsel to contract counterparty (M. Winsten of Winsten Law Group) regarding cure amounts and related contracts.
3/26/2019	J. Vizzini	0.4	Prepared correspondence to Counsel regarding stalking horse designation of contracts to be assumed.
3/26/2019	J. Vizzini	0.3	Continued review of updated version of cure objection/ inquiry tracker.
3/26/2019	J. Vizzini	0.3	Held discussion with Counsel (T. Moyron) regarding cure amount stipulation.
3/26/2019	J. Vizzini	0.3	Prepared correspondence related to status of executory contract and related 503(b)(9) claim.
3/26/2019	J. Vizzini	0.2	Held discussion with Counsel (J. Moe of Dentons) regarding potential 503(b)(9) claim and related stipulation.
3/26/2019	J. Vizzini	0.2	Responded to inquiry from Chicago Title Co. (B. Lewis) regarding status of cure payment made as part of SCC closing.
3/26/2019	J. Vizzini	0.2	Reviewed correspondence related to status of executory contract and related 503(b)(9) claim.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/26/2019	J. Vizzini	0.1	Responded to email inquiry from contract counterparty regarding status of executory contract and cure reconciliation.
3/27/2019	J. Vizzini	1.9	Reviewed contracts and related schedules related to equipment leases subject to assumption.
3/27/2019	B. Park	1.5	Collected W-9s for SJMG vendors cure costs data.
3/27/2019	B. Park	1.0	Coordinated with VMF operations to collect SJMG vendors cure costs data.
3/27/2019	J. Vizzini	1.0	Reviewed detail provided by contract counterparties to support cure amounts.
3/27/2019	J. Vizzini	0.8	Reviewed correspondence from Counsel (D. Cohen of Halerpin Battaglia) regarding cure amounts and related contracts.
3/27/2019	J. Vizzini	0.8	Reviewed correspondence from Counsel to vendors regarding cure amounts and related contracts.
3/27/2019	J. Vizzini	0.7	Reviewed correspondence from Counsel (K. Morse of Saul Ewing) regarding cure amounts and related contracts.
3/27/2019	J. Vizzini	0.6	Reviewed draft of non-residential real property lease listing related to filing of extension.
3/27/2019	J. Vizzini	0.4	Prepared email correspondence to Debtor and Counsel regarding designation of contracts to be assumed by buyer.
3/27/2019	J. Vizzini	0.4	Reviewed correspondence from Counsel (D. Leigh of Ray Quinney) regarding cure amounts and related contracts.
3/27/2019	J. Vizzini	0.4	Reviewed correspondence from Counsel (H. Kevane of Pachulski) regarding cure amounts and related payer contracts.
3/27/2019	J. Vizzini	0.3	Reviewed payor agreements as part of inquiry from Counsel (H. Kevane of Pachulski) related to payor contract stipulation.
3/27/2019	J. Vizzini	0.2	Prepared email correspondence to Counsel (T. Moyron of Dentons) regarding population of non-residential real property leases.
3/27/2019	J. Vizzini	0.2	Responded to Counsel (T. Moyron of Dentons) regarding notice to be filed related to rejected contract.
3/27/2019	J. Vizzini	0.2	Responded to email correspondence from Counsel to contract counterparty (C. Prince of Lesnick Prince) regarding limited objection to cure amount filed.
3/27/2019	J. Vizzini	0.2	Responded to email correspondence from Counsel to contract counterparty (K. Powell) regarding limited objection to cure amount filed.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/27/2019	J. Vizzini	0.2	Reviewed correspondence from Counsel (H. Kevane of Pachulski) regarding cure amounts and related contracts.
3/27/2019	J. Vizzini	0.2	Reviewed correspondence from Counsel (L. Whidden of Dentons) regarding severability issue related to assumed contract.
3/27/2019	J. Vizzini	0.1	Held discussion with Counsel (H. Kevane of Pachulski) regarding cure amounts and related payer contracts and data needed from payors.
3/28/2019	J. Vizzini	1.4	Participated in daily check in call with Debtors to discuss case update and status of KPC transaction.
3/28/2019	J. Vizzini	0.9	Reviewed contracts and related schedules related to equipment leases subject to assumption.
3/28/2019	J. Vizzini	0.7	Reviewed cure reconciliation related to vendor contract.
3/28/2019	J. Vizzini	0.6	Reviewed bid comparison model prepared for potential auction.
3/28/2019	J. Vizzini	0.4	Reviewed and responded to correspondence from MSO creditor regarding filing of proof of claim.
3/28/2019	J. Vizzini	0.3	Prepared correspondence to Counsel (H. Kevane of Pachulski) regarding payor agreements as part of inquiry from Counsel related to payor contract stipulation.
3/28/2019	J. Vizzini	0.2	Held discussion with Counsel (C. Doherty) regarding stipulation to provided second extension regarding cure objection and with respect to agreed to cure amounts.
3/28/2019	J. Vizzini	0.2	Responded to email from Counsel (T. Moyron) regarding status of cure reconciliation process.
3/28/2019	J. Vizzini	0.2	Reviewed correspondence from Counsel (D. Cohen of Halerpin Battaglia) regarding cure amounts and related contracts.
3/28/2019	J. Vizzini	0.2	Reviewed objection to cure amount filed by contract counterparty.
3/28/2019	J. Vizzini	0.1	Responded to correspondence from Counsel (K. Morse of Saul Ewing) regarding cure amounts and related contracts.
3/29/2019	J. Vizzini	2.1	Reviewed updated version of cure objection/ inquiry tracker.
3/29/2019	J. Vizzini	1.4	Continued to review updated version of cure objection/ inquiry tracker.
3/29/2019	B. Park	1.0	Reviewed Toshiba copier leases.
3/29/2019	J. Kiley	0.9	Discussed preparing a revised NANT equipment listing with Joy Dicey Phillips, Verity's Executive Director of Supply Chain, to include net book value and serial numbers.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

3/29/2019	J. Vizzini	0.8	Corresponded with Counsel to contract counterparties and vendors regarding cure reconciliation process and need to enter into stipulation for additional extension.
3/29/2019	J. Kiley	0.8	Reviewed HQAF payment of for St. Vincent with R. Dino, Verity's Accounts Payable Manager, in order to determine if represented a prepetition claim.
3/29/2019	J. Kiley	0.5	Discussion with SCC regarding transfer of TSA leases for CareFusion, GE Healthcare and Roche Diagnostics leases from Verity to SCC.
3/29/2019	J. Vizzini	0.5	Prepared correspondence to Counsel to contract counterparty regarding status of contracts and asserted cure amounts.
3/29/2019	B. Park	0.4	Discussed with F. Shabazi (VMF) re: Toshiba copiers in san Jose facilities.
3/29/2019	J. Vizzini	0.3	Respond to correspondence from Debtor (M. Schweitzer) regarding questions on payor contract assumptions.
3/29/2019	B. Park	0.2	Discussed with M. Vang (SVMD) re: Toshiba copiers in san Jose facilities.
3/31/2019	J. Vizzini	0.3	Responded to email from Counsel (T. Moyron of Dentons) regarding status of cure objections and inquiries.

Task Code Total Hours**430.1****18. Operating and Other Reports**

3/1/2019	J. Kiley	2.2	Updated BRG reconciliation of 3rd quarter of 2018 US Trustee fees paid in order to advise US Trustee of the correct application of payments.
3/1/2019	C. Kearns	0.5	Reviewed next steps re: Post SC closing to tee up for upcoming auction.
3/4/2019	J. Kiley	1.8	Updated BRGs reconciliation of 3rd quarter of 2018 US Trustee paid in order to advise US Trustee of the correct application of payments.
3/4/2019	J. Kiley	0.5	Reviewed US Trustee statements and reconciled to Verity's payments.
3/5/2019	J. Kiley	0.8	Updated BRGs schedule of anticipated TSA cash receipts for the 7 months ended September 30, 2019.
3/6/2019	P. Chadwick	2.2	Prepared time tracking worksheet for employees performing services related to TSA.
3/6/2019	P. Chadwick	1.1	Participated in meeting with Verity (A. Chou) to rollout employee time tracking process related to TSA.
3/7/2019	P. Chadwick	0.9	Participated in call with Verity (A. Armada) regarding status of services being provided to Santa Clara though TSA.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

18. Operating and Other Reports

3/25/2019	D. Galfus	0.3	Developed plan for filing the February MOR.
3/27/2019	N. Haslun	1.8	Edited the February MOR.
3/27/2019	J. Schlant	0.5	Processed comments on cash flowchart for January MOR.
3/27/2019	D. Galfus	0.3	Reviewed status of the Debtors February MOR filing.
3/28/2019	N. Haslun	1.5	Edited February MOR.
3/28/2019	D. Galfus	1.3	Participated in a daily check in call with management (A. Chou) to discuss the MOR and sale process.
3/29/2019	N. Haslun	2.8	Edited the February MOR.
3/29/2019	B. Park	2.2	Analyzed capitation revenue for certain payors.
3/30/2019	N. Haslun	2.7	Edited the February MOR.
3/30/2019	N. Haslun	1.8	Continued to edit the February MOR.
3/31/2019	D. Galfus	1.5	Reviewed the February 2019 MOR in advance of filing.
3/31/2019	D. Galfus	0.4	Reviewed updates to the final MOR draft.

Task Code Total Hours**27.1****19. Cash Flow/Cash Management Liquidity**

3/4/2019	P. Chadwick	0.8	Participated in call with Verity Medical Foundation (R. Roisman) regarding alternative planning in the case of no sales.
3/4/2019	D. Galfus	0.5	Reviewed the impact of certain taxes on the Debtors liquidity.
3/5/2019	P. Chadwick	1.9	Prepared initial model for cash flow at Seton Medical.
3/5/2019	P. Chadwick	1.8	Prepared draft model of St Vincent's cash flow.
3/5/2019	P. Chadwick	1.2	Analyzed historical spend with McKesson.
3/5/2019	P. Chadwick	1.1	Prepared revised timeline for potentially closing sale of St Vincent's.
3/5/2019	P. Chadwick	0.9	Prepared estimated payment schedule for accrued McKesson payables.
3/5/2019	P. Chadwick	0.7	Participated in meeting with (M. Pfeiffer) regarding St Vincent's cash flow.
3/5/2019	D. Galfus	0.6	Reviewed tax matters impacting the Debtors cash flows.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

19. Cash Flow/Cash Management Liquidity

3/6/2019	P. Chadwick	2.6	Prepared analysis of miscellaneous asset's likely remaining after all sales.
3/6/2019	J. Schlant	0.4	Processed changes to cash flowchart.
3/7/2019	P. Chadwick	2.9	Prepared update to Ally Bank on actual cash flow performance to DIP Budget through March 2nd.
3/7/2019	P. Chadwick	1.3	Participated in call with FTI (N Ganti) regarding cash flow performance to DIP Budget.
3/7/2019	P. Chadwick	0.9	Participated in call with Ally bank regarding cash flow performance against DIP Budget.
3/7/2019	P. Chadwick	0.9	Prepared presentation to Ally Bank regarding performance to budget.
3/8/2019	J. Schlant	0.8	Prepared liquidity analysis for use in case documents.
3/11/2019	J. Schlant	2.9	Prepared updated restructuring fee forecast.
3/12/2019	J. Schlant	2.9	Prepared updated restructuring fee forecast.
3/12/2019	P. Chadwick	2.7	Prepared reconciliation of cash collected by RadNet versus cash provided to Verity
3/12/2019	P. Chadwick	2.3	Prepared analysis of cash flow performance versus DIP budget for required reporting
3/12/2019	P. Chadwick	1.6	Prepared summary presentation of DIP performance in accordance with DIP Credit Agreement
3/13/2019	P. Chadwick	2.2	Prepared summary of unreconciled receivables collected by RadNet.
3/13/2019	P. Chadwick	0.9	Participated in call with RadNet regarding reconciliation of collected receivables.
3/14/2019	P. Chadwick	2.6	Participated in meeting with VMF Leadership (T. Armada) regarding status of wind down
3/14/2019	P. Chadwick	2.3	Prepared reconciliation of RadNet receivables based on latest information from OncoTech
3/14/2019	P. Chadwick	2.0	Prepared analysis of employee closing costs associated with SVMD transaction
3/14/2019	P. Chadwick	1.1	Participated in call with RadNet regarding status of full collections of outstanding receivables
3/14/2019	P. Chadwick	0.7	Prepared revised liquidator agreement for remaining SJMG assets

19. Cash Flow/Cash Management Liquidity

3/15/2019	P. Chadwick	1.6	Prepared revised cash flow requirements for VMF based upon need to continue risk bearing organization
3/18/2019	D. Galfus	0.7	Reviewed certain tax issues that could impact liquidity.
3/19/2019	P. Chadwick	2.2	Prepared revised VMF wind down plan based upon employee turnover.
3/19/2019	P. Chadwick	1.8	Prepared analysis of RadNet cash collections versus remitted collections.
3/19/2019	P. Chadwick	1.2	Reviewed reconciliation of employees that have not received WARN notice.
3/19/2019	P. Chadwick	0.9	Reviewed reconciliation of employees that have received WARN notices.
3/19/2019	D. Galfus	0.5	Participated in a call with the controller (AF-Peretti) re: sales tax matters which could impact cash flows.
3/20/2019	D. Galfus	0.2	Held call with AF-Peretti, Controller re: various tax matters that impact cash flows.
3/21/2019	D. Galfus	0.8	Analyzed potential tax matters impacting the Debtors operating liquidity.
3/21/2019	D. Galfus	0.6	Reviewed liquidity matters impacting the Debtors operations.
3/22/2019	N. Haslun	2.6	Performed diligence on line items in the VMF cash forecast for the week of March 25th.
3/22/2019	N. Haslun	1.4	Continued to diligence line items in the VMF cash forecast for the week of March 25th.
3/22/2019	P. Chadwick	1.2	Participated in call with VMF (A. Armada) regarding clinic logistics
3/24/2019	P. Chadwick	1.7	Prepared reconciliation of remaining employees by clinic.
3/24/2019	P. Chadwick	1.3	Prepared critical closing items for VMF clinics.
3/24/2019	P. Chadwick	1.2	Prepared long term employee plan for VMF.
3/25/2019	N. Haslun	2.8	Performed diligence on cash flow items proposed to be included in the VMF cash flow forecast for the week of 3/25/19.
3/25/2019	B. Park	2.8	Prepared cash flow analysis for VMF cash needs pre-close.
3/25/2019	B. Park	2.7	Continued to prepare cash flow analysis for VMF cash needs pre-close.
3/25/2019	B. Park	2.6	Continued to prepare cash flow analysis for VMF cash needs pre-close.

19. Cash Flow/Cash Management Liquidity

3/25/2019	B. Park	2.5	Analyzed VMF cash flow forecast to understand cash outflows pre-close.
3/25/2019	P. Chadwick	2.2	Prepared estimated sources and uses for VMF for week.
3/25/2019	N. Haslun	1.9	Continued to diligence cash flow items proposed to be included in the VMF cash flow forecast for the week of 3/25/19.
3/25/2019	P. Chadwick	1.9	Prepared estimated funding requirement from Ally.
3/25/2019	D. Galfus	0.9	Reviewed the status of the Debtors insurance entity and expected wind up thereof.
3/25/2019	N. Haslun	0.8	Participated in call with Management (S. Shamar) to review the VMF cash flow forecast for the week of March 25th.
3/25/2019	D. Galfus	0.7	Reviewed the status of the Debtors tax matters and related filings that could impact cash flows.
3/26/2019	P. Chadwick	2.3	Participated in call with VMF (R. Roisman) regarding final accounting for SJMG.
3/26/2019	D. Galfus	0.6	Analyzed the status of taxes on the Debtors cash flow forecast.
3/26/2019	D. Galfus	0.4	Analyzed the budgeting of professional fee payments and related timing.
3/28/2019	P. Chadwick	2.1	Prepared final accounting for SJMG.
3/28/2019	D. Galfus	0.6	Reviewed the Debtors recent funding request and supporting documents.

Task Code Total Hours	91.2
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26. Tax Issues

3/5/2019	J. Kiley	1.5	Reviewed sales tax issues raised by Grant Thornton and researched California state tax regulations.
3/14/2019	N. Haslun	1.2	Participated in call with Management (A. Fierro-Peretti) and Grant Thornton (B. Roche) to discuss tax implications of the sale of assets to Santa Clara County.
3/14/2019	J. Kiley	1.1	Discussed sales tax issues with Grant Thornton.
3/19/2019	J. Kiley	0.9	Discussed APA sales and use tax issues with B. Roche of Grant Thornton.
3/19/2019	D. Galfus	0.2	Discussed status of sales tax matters with AF-Peretti, Controller and related next steps.
3/19/2019	D. Galfus	0.2	Held call with T. Moyron, Dentons, re: certain tax matters.

Date

Professional

Hours

Description

26. Tax Issues

3/20/2019	D. Galfus	1.3	Participated in a call with the controller AF-Peretti re: tax matters.
3/22/2019	J. Kiley	1.1	Reviewed Verity's calculation of sales tax dues on transfer of O'Connor gift shop inventory and cafeteria inventory.
3/22/2019	D. Galfus	1.0	Analyzed the impact of taxes on the Debtors sale proceeds.
3/22/2019	J. Kiley	0.8	Contacted SCC regarding sales tax resale certificate.
3/25/2019	D. Galfus	0.2	Held call with T. Moyron, Dentons re: sales tax matters.

Task Code Total Hours**9.5****31. Planning**

3/1/2019	D. Galfus	0.7	Developed a plan for BRG's next steps and related staffing.
3/5/2019	A. Mittiga	1.0	Created a task list for BRG to plan for the upcoming weeks.
3/5/2019	A. Mittiga	0.5	Created list of action items for BRG and Verity for the week.
3/5/2019	D. Galfus	0.5	Developed BRG's work plan for various case matters and staffing.
3/8/2019	J. Vizzini	0.8	Updated case work plan.
3/8/2019	D. Galfus	0.4	Prepared work plan for BRG's initiatives and related staffing.
3/13/2019	J. Vizzini	0.4	Updated case work plan.
3/14/2019	N. Haslun	2.3	Updated work plan with respect to the VMF cash flow forecast update.
3/14/2019	J. Vizzini	0.9	Updated case work plan.
3/18/2019	N. Haslun	2.1	Updated work plan for VMF cash flow forecast update.
3/18/2019	A. Mittiga	0.5	Prepared a list of action items to be provided to Verity for the week.
3/23/2019	N. Haslun	2.5	Updated the VMF work plan.
3/23/2019	N. Haslun	2.0	Continued to update the VMF Work plan.
3/26/2019	D. Galfus	0.5	Updated BRG's work plan and related staffing.

Task Code Total Hours**15.1****32. Document Review**

3/11/2019	J. Vizzini	0.1	Reviewed court docket for filings related to cure objections filed related to KPC sale.
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Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

32. Document Review

3/12/2019	J. Vizzini	1.6	Reviewed draft of declaration prepared in support of motion to dismiss California AG appeal.
3/12/2019	J. Vizzini	0.3	Reviewed further draft of declaration prepared in support of motion to dismiss California AG appeal.
3/13/2019	J. Vizzini	0.3	Reviewed further draft of declaration prepared in support of motion to dismiss California AG appeal.

Task Code Total Hours**2.3****36. Operation Management**

3/1/2019	J. Kiley	2.8	Reviewed TSA correspondence from A Schlick, Verity Telecommunications Manager, in order to update TSA budget.
3/1/2019	N. Haslun	2.6	Coordinated with Verity Holdings staff on SCC TSA related tasks.
3/1/2019	J. Kiley	2.2	Setup accounting booking system for Verity TSA transactions in QuickBooks accounting program.
3/1/2019	J. Kiley	1.0	Reviewed TSA invoices submitted by A. Schlick, Verity Telecommunication Manager and posted to TSA budget.
3/4/2019	T. Konitzer	2.9	Continued to prepare Central Health claims data received vs data requested.
3/4/2019	T. Konitzer	2.9	Prepared Central Health claims data received vs data requested.
3/4/2019	J. Kiley	2.9	Reviewed TSA and prepared a schedule of anticipated cash receipts for the 7 months ended September 30, 2019.
3/4/2019	J. Kiley	1.8	Updated BRGs TSA accounting system in QuickBooks for budget amounts.
3/4/2019	J. Kiley	1.4	Discussed with L Ingwersen, Verity PMO Sr. Director, regarding TSA time keeping processes and procedures.
3/4/2019	J. Kiley	0.7	Discussed TSA time keeping project with E Leader, Verity's Chief Technology Officer
3/5/2019	J. Kiley	2.4	Reviewed A/P invoices being processed for payment by C. Cancio, Verity A/P employee, to determine if invoices pertain to TSA or March services.
3/5/2019	J. Kiley	1.4	Reviewed TSA change orders prepared by E Leader, Verity's Chief Technology Officer, and prepared an updated schedule of anticipated cash receipts.
3/5/2019	J. Kiley	1.4	Reviewed Verity monthly rent and CAM for rental properties in order to identify discrepancies between the rent roll and QuickBooks invoicing report.

Date	Professional	Hours	Description
36. Operation Management			
3/5/2019	J. Kiley	0.9	Prepared draft TSA invoice for March of 2019 services.
3/5/2019	D. Galfus	0.7	Held meeting with finance team (A. Chou) re: hospital operations during the sale process.
3/5/2019	F. Stevens	0.1	Sent response to Cain Brothers, S. Muller, M. Schweitzer, N. Haslun re: specific contracts that required assignment from new list.
3/6/2019	J. Kiley	2.5	Updated TSA budget for supporting invoices.
3/6/2019	J. Kiley	2.4	Updated BRGs draft TSA invoices for March of 2019 services.
3/6/2019	J. Kiley	2.2	Reviewed new TSA change orders prepared by E Leader, Verity's Chief Technology Officer.
3/6/2019	N. Haslun	1.5	Participated in VMF Leadership meeting to discuss status of operations with Management (A. Armada, R. Roisman).
3/6/2019	J. Kiley	0.9	Prepared invoice for the outstanding loan owed by Dr. Phan to Verity Medical Group
3/6/2019	N. Haslun	0.5	Analyzed vendor invoice to ascertain if it could be paid.
3/6/2019	J. Huebner	0.5	Participated in conference call with MSO regarding data production.
3/6/2019	J. Huebner	0.5	Prepared for call with MSO.
3/7/2019	J. Kiley	2.8	Reviewed TSA Information Technology budget prepared by E. Leader, Verity's Chief Technology Officer, in order to include in BRGs budget support.
3/7/2019	J. Kiley	1.1	Responded to email from D. Leibenson, Verity's Property Manger, regarding A/R and A/P issues related to the transition of the MOBs to SCC.
3/7/2019	J. Kiley	1.0	Revised TSA Change Orders in order for E Leader, Verity's Chief Technology Officer, to submit to SCC.
3/7/2019	J. Kiley	0.9	Participated in TSA allocation conference call with E. Leader, Verity's Chief Technology Officer, and A Peretti, Verity's Controller.
3/7/2019	F. Stevens	0.9	Reviewed contract documents re: assignment to San Jose Medical Group.
3/7/2019	J. Kiley	0.8	Discussed time keeper tracking procedures with T. Cordero.
3/7/2019	P. Pozzi	0.7	Participated in a call with Verity (Mike Schweitzer, Sheila Muller) re: data lookup tool.
3/7/2019	F. Stevens	0.5	Participated in call with S. Kahn re: LA Care dispute.

Date

Professional

Hours

Description

36. Operation Management

3/7/2019	J. Huebner	0.2	Prepared for call with Verity.
3/8/2019	J. Kiley	2.4	Updated TSA IT and Telecommunications budgets for invoices received.
3/8/2019	J. Kiley	1.9	Reviewed A/P invoices being processed for payment by A. Ayromloo, Verity A/P employee, to determine if invoices pertain to TSA or March services.
3/8/2019	J. Kiley	1.8	Reviewed A/P invoices being processed for payment by C. Cancio, Verity A/P employee, to determine if invoices pertain to TSA or March services.
3/8/2019	N. Haslun	1.5	Drafted email to Counsel (P. Maxcy) on terms of a contract that should be rejected.
3/8/2019	J. Kiley	1.4	Reviewed TSA A/P invoices with R. Dino, Verity A/P Manager, pertaining to TSA related overlapping services.
3/8/2019	J. Kiley	1.0	Discussed TSA accounts payable process with B Lopez, A/P Manager with SCC.
3/11/2019	P. Chadwick	2.4	Prepared revised staffing schedule for VMF based upon SVMD requested TSA support post closing
3/11/2019	J. Kiley	1.8	Reviewed TSA time keeper reports prepared by T. Cordero, Verity Financial Reporting Director.
3/11/2019	J. Kiley	1.7	Reviewed TSA invoices copies maintained by Y. Wu, Verity Accounting Manager, for inclusion in TSA budget.
3/11/2019	J. Kiley	1.4	Reviewed list of TSA vendors with Y. Wu, Verity Accounting Manager, to insure only TSA vendors for OCH and SLRH are paid for services rendered after February 28, 2019.
3/11/2019	J. Kiley	1.4	Reviewed TSA invoice from PG&E associated with Suite 150 at O'Connor Health Center 1 in order to determine if portion of invoice should be allocated to TSA.
3/11/2019	J. Kiley	1.2	Reviewed updated TSA vendor file updated by R. Dino, Verity A/P Manager, for people who approve payments to vendors.
3/11/2019	J. Kiley	1.1	Discussed with A. Schlick, Verity Telecommunications employee, procedures to follow when processing TSA invoices.
3/11/2019	J. Kiley	1.0	Discussed with C. Esquivel, Verity IT employee, procedures to follow when processing TSA invoices.
3/11/2019	J. Huebner	0.2	Downloaded data provided by MSO.
3/12/2019	N. Haslun	2.5	Analyzed contracts to determine if any should be rejected.

Date

Professional

Hours

Description

36. Operation Management

3/12/2019	J. Kiley	2.1	Reviewed invoices from A. Schlick, Verity's Telecommunication Manger, in order to update TSA telecommunications budget for actual invoices.
3/12/2019	J. Kiley	1.8	Reviewed invoices posted to TSA cost center in order to update budget.
3/12/2019	J. Kiley	1.6	Reviewed purchase orders worksheet maintained by C. Esquivel, Verity Business Analyst, for requests that are done outside of the monthly invoices and pertain to TSA network and security services.
3/12/2019	N. Haslun	1.5	Performed quality control check of list of physicians currently at VMF locations.
3/12/2019	J. Kiley	1.5	Reviewed TSA invoice copies posted to one drive by C. Esquivel, Verity Business Analyst, for inclusion in TSA budget.
3/12/2019	J. Kiley	0.8	Reviewed TSA EFT deposit advice to insure posted against TSA invoices in QuickBooks.
3/12/2019	J. Huebner	0.2	Participated in internal meeting to discuss MSO data received.
3/12/2019	K. Parker	0.2	Participated in internal meeting to discuss MSO Lookup Tool.
3/13/2019	N. Haslun	2.8	Coordinated response to Management (E. Paul) on question on San Jose Medical Group payer contracts.
3/13/2019	N. Haslun	2.7	Developed work plan for SOAR clinic closures.
3/13/2019	N. Haslun	2.6	Updated work plan related to VMF operations plan.
3/13/2019	N. Haslun	2.4	Developed operating update on status of the SOAR APA.
3/13/2019	J. Kiley	2.1	Reviewed TSA invoice copies posted to one drive by C. Esquivel, Verity Business Analyst, for inclusion in updated TSA budget.
3/13/2019	J. Kiley	1.8	Reviewed Verity QuickBooks file for rental properties in order to send a final accounting to SCC.
3/13/2019	N. Haslun	1.5	Participated in VMF leadership meeting with Management (A. Armada).
3/13/2019	J. Kiley	1.5	Reviewed A/P invoices being processed for payment by C Cancio, Verity A/P employee, to determine if invoices pertain to TSA or March services.
3/13/2019	J. Kiley	1.3	Reviewed A/P invoices being processed for payment by A. Ayromloo, Verity A/P employee, to determine if invoices pertain to TSA or March services.
3/13/2019	J. Kiley	1.1	Reviewed OC and VH March 2019 rent deposits received by Verity and owed to SCC.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

36. Operation Management

3/13/2019	J. Kiley	1.0	Reviewed Granite invoices for allocation to TSA and payment approval.
3/13/2019	J. Kiley	0.8	Discussed Verity TSA accounts payable invoice process with J. Duong, Verity A/P employee.
3/14/2019	J. Kiley	1.4	Reviewed Century Link invoices submitted by A. Schlick, Verity IT Manager, for inclusion in TSA budget.
3/14/2019	J. Kiley	1.4	Updated time keeper budget based upon latest information provided.
3/14/2019	J. Kiley	1.2	Reviewed BRGs draft support for OCH and SLRH cure payments in order to post against A/P open invoices.
3/14/2019	J. Kiley	1.2	Reviewed BRGs HQAF cure payments in order to reconcile with Verity's accounting records.
3/14/2019	J. Kiley	1.1	Reviewed A/P check run prepared by J. Duong, Verity A/P employee, to determine if any invoices pertain to TSA.
3/14/2019	J. Kiley	0.9	Discussed with A. Peretti, Verity Controller, preparing journal entry to record SCC sale proceeds and cost basis.
3/15/2019	J. Kiley	2.4	Prepared draft of sale proceeds journal entry in accordance with closing statement proceeds for OCH and SLRH.
3/15/2019	J. Kiley	1.8	Reconciled Spector LLC cure payment against VHS accounts payable open invoice detail.
3/15/2019	J. Kiley	1.4	Reviewed APA closing statement support schedule prepared by J. Schlant, with BRG, in order to prepared APA sale proceeds journal entry.
3/15/2019	J. Kiley	0.9	Discussed with M. Fuentes, Verity Accounting Manager, OCH and SLRH sale journal entries.
3/15/2019	J. Kiley	0.9	Reviewed OCH and SLRH closing transaction recorded on closing statement in order to prepare journal entry recording sale proceeds.
3/15/2019	F. Stevens	0.5	Participated in call with Verity team S. Muller, N. Haslun, B. Park, M. Schweitzer re: San Jose Medical Group contract assignment reconciliation.
3/15/2019	J. Kiley	0.4	Participated in conference call with A. Peretti, Verity's Corporate Controller, and M. Fuentes, Verity Accounting Manager, regarding OCH and SLRH accounting for sale and journal entries.
3/18/2019	J. Schlant	2.7	Reconciled actual QAF activity to scheduled QAF activity.
3/18/2019	J. Kiley	2.2	Prepared SCC APA draft journal entry to record sale proceeds.

Date

Professional

Hours

Description

36. Operation Management

3/18/2019	J. Kiley	2.0	Reviewed Information Technology invoices submitted by C. Esquivel, Verity Business Analyst, in order to updated TSA IT budget.
3/18/2019	J. Kiley	1.9	Reviewed trial balances and balances sheets for OCH and SLRH in order to prepare draft journal entry of cost basis for OCH and SLRH entities.
3/18/2019	J. Kiley	1.6	Reviewed telecommunication invoices sent from A. Schlick, Verity's Telecommunications Manager, in order to update TSA IT budget for actual invoices.
3/18/2019	J. Kiley	1.2	Updated TSA time keeping budget for most recent time records.
3/18/2019	D. Galfus	1.0	Participated in a meeting with finance team (S. Sharma, A. Chou) re: the wind down of certain operations.
3/18/2019	N. Haslun	1.0	Participated in call with Counsel (P. Maxcy) and Management (E. Paul) to discuss next steps with VMF go-forward operating plan.
3/19/2019	N. Haslun	2.4	Edited the transition services agreement with SVMD to reflect latest updates to the exhibits to the TSA.
3/19/2019	J. Kiley	2.2	Reviewed March receiving reports in order to determine if goods or services received in March.
3/19/2019	J. Kiley	1.9	Reviewed invoices received from Verity A/P department with R. Dino, Verity A/P Manager, for TSA and March services.
3/19/2019	J. Kiley	1.7	Updated TSA time keeping budget for most recent time records.
3/19/2019	N. Haslun	1.6	Analyzed documentation supporting contracts proposed for rejection.
3/19/2019	N. Haslun	1.5	Prepared recommendations for next steps based on the reconciliation of US Trustee fee accounts received from the US Trustee.
3/19/2019	N. Haslun	1.4	Drafted entries for recording sale transaction to Santa Clara County.
3/19/2019	J. Kiley	1.2	Discussed TSA weekly processes and procedures with S. Sharma, Verity VP Finance.
3/19/2019	D. Chang	1.0	Prepared charts and graphs for MSO register tracking project.
3/19/2019	D. Galfus	0.9	Reviewed the wind down of various operations and related next steps.
3/20/2019	N. Haslun	2.8	Developed recommendation for disbursement controls at VMF.
3/20/2019	J. Kiley	2.1	Updated BRGs time keeper tracker for latest information.
3/20/2019	N. Haslun	1.8	Participated in VMF Leadership meeting with Management (A. Armada, R. Roisman) to review status of VMF's operating plan.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

36. Operation Management

3/20/2019	J. Kiley	1.4	Reviewed TSA invoice copies posted to one drive by C. Esquivel, Verity Business Analyst, and updated TSA budget.
3/20/2019	D. Galfus	1.2	Analyzed estate wind down matters for certain operations.
3/20/2019	N. Haslun	1.1	Analyzed reconciliation of US Trustee accounts compared to invoices just received.
3/20/2019	J. Kiley	1.1	Prepared draft of TSA invoice for April 2019.
3/20/2019	J. Kiley	0.8	Revised initial draft of TSA invoice for April and removed unapproved change orders.
3/20/2019	J. Kiley	0.7	Discussed with K. Turk, SCC employee status of change order for the installation of SCC network switches.
3/21/2019	N. Haslun	2.9	Approved invoices based on supporting documentation submitted.
3/21/2019	D. Galfus	2.8	Analyzed the Debtors captive insurance business.
3/21/2019	J. Kiley	2.8	Updated BRGs time keeper tracker for latest information.
3/21/2019	J. Kiley	2.4	Reviewed telecommunication invoices sent from A. Schlick, Verity's Telecommunications Manager, in order to update TSA IT budget for actual invoices.
3/21/2019	J. Kiley	2.2	Reviewed A/P invoices being processed for payment by C Cancio, Verity A/P employee, to determine if invoices pertain to TSA or March services.
3/21/2019	J. Kiley	1.4	Discussed with P. Mai, Verity Purchase Order employee, March receiving reports and proof of delivery supporting documents.
3/21/2019	D. Galfus	1.3	Analyzed actuarial reporting related to the captive insurance company operations.
3/21/2019	N. Haslun	0.9	Continued to approve invoices based on supporting documentation submitted.
3/21/2019	J. Kiley	0.9	Reviewed A/P invoices being processed for payment by A. Ayromloo, Verity A/P employee, to determine if invoices pertain to TSA or March services.
3/21/2019	D. Galfus	0.7	Held discussion with the Debtors management (T. Connor, E. Paul, T. Chou) re: the captive insurance company issues.
3/22/2019	J. Kiley	1.9	Reviewed telecommunication invoices sent from A. Schlick, Verity's Telecommunications Manager, in order to update TSA IT budget for actual invoices.

Date

Professional

Hours

Description

36. Operation Management

3/22/2019	D. Galfus	1.7	Evaluated the Debtors captive insurance entity and related options moving forward.
3/22/2019	J. Kiley	1.0	Corresponded with S. Sharma, Verity VP Finance, regarding TSA weekly processes and procedures.
3/22/2019	J. Kiley	0.4	Updated BRGs time keeper tracker for latest information.
3/25/2019	N. Haslun	2.6	Analyzed planned payroll disbursements for the next schedule payroll run.
3/25/2019	N. Haslun	1.7	Approved invoices for payment based on supporting documentation provided.
3/25/2019	J. Kiley	1.4	Reviewed telecommunication invoices sent from A. Schlick, Verity's Telecommunications Manager, in order to update TSA IT budget for actual invoices.
3/25/2019	N. Haslun	1.2	Amended the business terms of a contract with a liquidator regarding the sale of assets of the SOAR clinics.
3/25/2019	J. Kiley	1.2	Updated TSA timekeeping budget for actual time records per Timekeeper system.
3/25/2019	D. Chang	1.0	Prepared charts and graphs for MSO register tracking project.
3/25/2019	J. Kiley	0.9	Corresponded with D. Singer, SCC Utility Manager, regarding transfer of Recology services to SCC under TSA.
3/25/2019	J. Kiley	0.8	Reviewed consolidating trial balance for 2019 in order to prepare draft journal entry of cost basis for OCH and SLRH entities.
3/25/2019	J. Kiley	0.4	Reviewed Recology post and pre petition invoices in order to determine amount due Recology
3/25/2019	T. Konitzer	0.3	Updated and validated Central Health distributions.
3/26/2019	N. Haslun	2.8	Analyzed documentation submitted in support of approval of payment of invoices requested.
3/26/2019	T. Konitzer	2.8	Compare new MSO (Central Health) received data to requested data fields.
3/26/2019	N. Haslun	2.1	Continued to analyze documentation submitted in support of approval of payment of invoices requested.
3/26/2019	N. Haslun	1.9	Analyzed supporting analysis of proposed PSA payment for San Jose Medical Group.
3/26/2019	J. Kiley	1.8	Reviewed TSA information technology invoices submitted by C. Esquivel, Verity Business analyst, for posting to TSA budget.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Hours

Description

36. Operation Management

3/26/2019	J. Kiley	1.6	Prepared schedule of TSA vendors transitioning immediately.
3/26/2019	J. Kiley	1.5	Reviewed Schlant SCC Value Allocation workbook in order to prepare draft journal entry of OCH and SLRH cost basis.
3/26/2019	J. Kiley	1.2	Reviewed Statement of Work for the SIS extracts to load EPIC impact on TSA.
3/26/2019	N. Haslun	1.1	Participated in call with Management (A. Armada), Counsel (R. Trainor) and SVMD Management (B. Harrison) and SVMD Counsel (A. Busto) to review changes requested to asset sale closing documents.
3/26/2019	J. Kiley	1.0	Contacted Santa Clare water regarding splitting invoice between pre and post petition services.
3/26/2019	N. Haslun	1.0	Participated in call with Management (A. Armada) to review status of SOAR program.
3/26/2019	J. Kiley	0.9	Corresponded with C. Esquivel, Verity Business Analyst, regarding payment of TSA and post petition invoices.
3/26/2019	J. Kiley	0.9	Corresponded with DePaul Water Authority in order to request allocation of invoice between pre and post petition services.
3/26/2019	J. Kiley	0.7	Corresponded with Stericycle in order to determine if invoice dated March 1st pertained to February or March services.
3/26/2019	D. Galfus	0.6	Reviewed the status of certain operations and related wind down plans.
3/26/2019	F. Stevens	0.5	Participated in call with H. Keavne, S. Kahn, M. Schweitzer, S. Muller re: litigation disputes with LA Care and Avanti settlement request.
3/26/2019	T. Konitzer	0.3	Internal meeting to discuss lookup tool and underlying data.
3/26/2019	P. Pozzi	0.3	Participated in a discussion re: lookup tool and underlying data.
3/26/2019	J. Huebner	0.3	Participated in internal meeting to discuss lookup tool and underlying data.
3/26/2019	K. Parker	0.3	Participated in internal meeting to discuss lookup tool and underlying data.
3/27/2019	N. Haslun	2.9	Provided comments to draft declaration of Rich Adcock in regards to the Centurion Auction Agreement regarding closure of SOAR clinics.
3/27/2019	N. Haslun	2.8	Analyzed PSA activity in Q1 2019 for San Jose Medical Group in regards to the closing of the sale of assets to SVMD.
3/27/2019	N. Haslun	1.8	Developed agenda for the 10 am VMF leadership call on 3/27/19.

Date

Professional

Hours

Description

36. Operation Management

3/27/2019	N. Haslun	1.6	Participated in 10 am VMF leadership call with Management (A. Armada, R. Roisman).
3/27/2019	J. Kiley	1.4	Updated TSA timekeeping budget for actual hours posted through March 26, 2019.
3/27/2019	N. Haslun	1.2	Met with Management (J. Corpuz, R. Roisman) to review SOAR bank accounts and flow of funds.
3/27/2019	J. Kiley	1.1	Reviewed draft journal entries prepared by Yuelie to record sale of OCH and SLRH on February 28, 2019.
3/27/2019	J. Kiley	1.1	Reviewed TSA invoices submitted by Michael Breen, Verity Accounts Payable employee.
3/27/2019	J. Kiley	1.1	Updated TSA April 1st invoice in order to eliminate two change orders based upon correspondence with E. Leader of VHS and with SCC
3/27/2019	J. Kiley	1.0	Reviewed TSA Change Orders prepared by E. Leader, Verity's Chief Technology Officer.
3/27/2019	T. Konitzer	1.0	Validated MSO (MedPoint) providers and amounts.
3/27/2019	J. Kiley	0.9	Correspondence with State of LA regarding pre and post petition late notices received.
3/27/2019	D. Galfus	0.9	Reviewed additional information related to the Debtors insurance programs.
3/27/2019	J. Kiley	0.8	Reviewed VHS reconciliation of prepaid assets as of February 28, 2019 in order to draft cost basis journal entry for sale of OCH and SLRH.
3/27/2019	J. Kiley	0.7	Reviewed approved change order for remote desktop services and compared value to amount invoiced to SCC for April of 2019.
3/27/2019	J. Kiley	0.6	Reviewed journal entry to record sale of O'Connor and St. Louise with Y. Wu, Verity's Accounting Manger.
3/27/2019	J. Kiley	0.5	Corresponded Ivy at SCC regarding status of Reliant Asset Management leases.
3/27/2019	J. Huebner	0.5	Reviewed MSO data completeness analysis to prepare request of data.
3/27/2019	J. Kiley	0.5	Updated TSA telecommunication budget for Centrex invoices from A. Schlick, Verity's Telecommunications Manager.
3/28/2019	N. Haslun	2.6	Coordinated processing of claim tickets related to SOAR and the closure of clinics.
3/28/2019	J. Kiley	2.6	Reviewed Verity's Accounts Payable Aging Detail as of 02/28/2019 in order to determine what vendors invoices remaining payable after the applying cure payments and BRG adjustments.

Date

Professional

Hours

Description

36. Operation Management

3/28/2019	N. Haslun	2.3	Coordinated finalization of items required to be completed finalize closure of the SOAR clinics in accordance with the SOAR stipulation.
3/28/2019	J. Kiley	1.6	Reviewed BRGs proposed journal entry to record APA sale on the books of O'Connor and St. Louise.
3/28/2019	J. Kiley	1.2	Reviewed status of change order with E. Leader, Chief Technology Officer of VHS.
3/28/2019	J. Kiley	1.1	Reviewed list wire payments for small amounts to vendors to determine if converting to check was more appropriate
3/28/2019	J. Kiley	1.1	Reviewed Verity receiving report for March in order to determine if goods were received in February or March.
3/28/2019	J. Kiley	0.7	Reviewed listing of invoices to be paid, prepared by J. Duong, Accounts Payable Employee with Verity, in order to identify invoices pertaining to TSA.
3/28/2019	J. Kiley	0.5	Reviewed TSA invoices to determine costs to allocate in accordance with the TSA Agreement.
3/28/2019	D. Galfus	0.4	Developed strategies related to the Debtors insurance programs and associated future plans.
3/29/2019	N. Haslun	2.5	Analyzed liquidity requirements of Verity Medical Group per the Physicians Services Agreement.
3/29/2019	N. Haslun	2.5	Analyzed liquidity requirements of Verity Medical Group per the Physicians Services Agreement.
3/29/2019	N. Haslun	1.6	Approved funding of payment of invoices.
3/29/2019	J. Kiley	1.2	Reviewed Verity's petty cash balances as of 02/28/2019 and prepared an invoice seeking reimbursement from SCC for Verity's petty cash funds maintained by SCC
3/29/2019	J. Kiley	0.9	Reviewed TSA invoices submitted by Claudi Esquivel and recorded costs as part of TSA accounting.
3/31/2019	D. Galfus	0.5	Reviewed recent operating data related to the hospitals.

Task Code Total Hours**266.0****37. Vendor Management**

3/1/2019	J. Emerson	2.8	Resolved critical vendor discrepancies.
3/1/2019	J. Emerson	2.7	Continued to resolve critical vendor discrepancies.
3/1/2019	J. Kiley	1.1	Reviewed the list of vendors contracts in the TSA, Exhibit B, in order to establish a TSA budget for accounting going forward.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Hours	Description
37. Vendor Management			
3/6/2019	D. Galfus	0.4	Discussed recent vendor settlement proposal received and next associated steps with E. Paul, GC.
3/7/2019	J. Emerson	2.8	Resolved critical vendor discrepancies.
3/7/2019	D. Galfus	0.9	Analyzed a recent settlement offer from a key supplier to the Debtors.
3/7/2019	A. Brilleman	0.4	Compiled vendors historical closing stock price.
3/7/2019	D. Galfus	0.3	Held call with A.F-Peretti, Controller, re: the status of vendor obligations and services.
3/7/2019	D. Galfus	0.2	Participated in a call with C. Montgomery, re: vendor settlement analysis.
3/8/2019	J. Emerson	2.8	Resolved critical vendor discrepancies.
3/8/2019	D. Galfus	0.6	Reviewed vendor settlement materials for Counsel.
3/12/2019	J. Emerson	2.9	Resolved critical vendor discrepancies.
3/12/2019	J. Emerson	2.8	Logged vendor communication by hospital.
3/13/2019	J. Emerson	1.9	Revised critical vendor deposit letter request.
3/14/2019	J. Emerson	2.7	Resolved critical vendor discrepancies.
3/14/2019	J. Emerson	1.4	Logged vendor communication by hospital.
3/14/2019	J. Kiley	1.2	Reviewed feasibility of Verity providing information necessary to perform a preference analysis.
3/15/2019	J. Emerson	2.8	Resolved critical vendor discrepancies.
3/15/2019	J. Emerson	1.7	Logged vendor communication by hospital.
3/15/2019	J. Kiley	1.3	Reviewed preliminary analysis prepared by Verity comparing cure payments to outstanding A/P invoice register.
3/15/2019	J. Kiley	1.0	Reviewed OCH and SLRH QAF cure payments with, A. Peretti, Verity's Corporate Controller.
3/19/2019	D. Galfus	1.8	Prepared updated vendor settlement analysis for Counsel and management.
3/19/2019	D. Galfus	0.2	Held discussion with T. Conner, Treasurer re: certain vendor matters.
3/19/2019	D. Galfus	0.2	Reviewed email from Counsel related to a vendor settlement.

Date	Professional	Hours	Description
37. Vendor Management			
3/20/2019	J. Emerson	2.7	Resolved critical vendor discrepancies
3/20/2019	J. Emerson	2.3	Logged vendor communication by hospital.
3/25/2019	J. Emerson	2.8	Logged vendor communication by hospital.
3/25/2019	J. Emerson	2.1	Sized potential critical vendor payments.
3/25/2019	D. Galfus	1.3	Prepared updated analysis of a proposed settlement with a vendor to be shared with Counsel.
3/25/2019	N. Haslun	1.0	Participated in call with Management (A. Armada) to review status of SOAR program.
3/25/2019	J. Emerson	1.0	Proposed critical vendor payments.
3/26/2019	J. Emerson	2.9	Logged vendor communication by hospital.
3/26/2019	J. Emerson	2.8	Sized potential critical vendor payments.
3/26/2019	J. Emerson	2.7	Proposed critical vendor payments.
3/26/2019	J. Emerson	2.1	Resolved critical vendor discrepancies
3/26/2019	D. Galfus	0.5	Analyzed the effects of a proposed settlement with a certain vendor.
3/27/2019	J. Schlant	0.4	Coordinated payment of restructuring professional fees.
3/27/2019	D. Galfus	0.3	Reviewed a recent vendor motion.
3/28/2019	D. Galfus	0.5	Reviewed information related to the latest settlement proposal with a certain vendor.
3/29/2019	J. Kiley	2.9	Compared cure payments to open invoice register to determine proposed cure payment adjustments.
3/29/2019	J. Emerson	2.9	Logged vendor communication by hospital.
3/29/2019	J. Emerson	2.5	Sized potential critical vendor payments.
3/29/2019	J. Kiley	0.9	Continued to compare Cure payments to O'Connor and Saint Louise vendors and Verity's open invoice register to determine what adjustments BRG proposed to cure payments.
3/31/2019	D. Galfus	0.6	Reviewed the latest proposal for a settlement of a certain terms in a vendor arrangement.
Task Code Total Hours		72.1	

Date	Professional	Hours	Description
Total Hours		1,905.2	

EXHIBIT D

Berkeley Research Group, LLC



Exhibit D: Expenses By Category

For the Period 3/1/2019 through 3/31/2019

Expense Category	Amount
01. Travel - Airline	\$36,342.63
02. Travel - Train and Bus	\$380.00
03. Travel - Taxi	\$6,436.63
06. Travel - Mileage	\$226.20
07. Travel - Parking	\$548.00
08. Travel - Hotel/Lodging	\$37,863.28
10. Meals	\$11,735.35
11. Telephone, Fax and Internet	\$706.63
20. Data Research	\$8.00
Total Expenses for the Period 3/1/2019 through 3/31/2019	\$94,246.72

EXHIBIT E

Berkeley Research Group, LLC



Exhibit E: Expense Detail

For the Period 3/1/2019 through 3/31/2019

Date	Professional	Amount	Description
01. Travel - Airline			
3/1/2019	J. Kiley	\$27.00	Baggage fee for trip to San Francisco on 2/13/2019.
3/1/2019	B. Park	\$200.00	Change fee to change flights due to changing client needs on 2/14/2019.
3/1/2019	B. Park	\$110.30	Change Ticket Fee on 2/10/2019 due to changing client needs.
3/1/2019	B. Park	\$23.30	Change Ticket Fee on 2/7/2019 due to changing client needs.
3/1/2019	B. Park	\$470.30	Economy one way airfare from JFK airport to SFO airport to travel to client site. 2/4/2019.
3/1/2019	B. Park	\$452.30	Economy one way airfare from JFK airport to SFO airport to travel to VMF site 2/17/2019.
3/1/2019	N. Haslun	\$352.30	Economy one way airfare from SFO to JFK after working three weeks in Verity's offices.
3/1/2019	B. Park	\$318.00	Economy one way airfare from SFO to JFK to travel back home 2/7/2019.
3/1/2019	B. Park	\$360.30	Economy one way airfare from SJC to JFK to travel back home 2/14/2019.
3/1/2019	B. Park	\$466.30	Economy one way airfare from SJC to JFK to travel back home after working at VMF on 2/28/2019.
3/1/2019	J. Kiley	\$629.30	Economy one way airfare from Washington Dulles to San Francisco 2/13/2019.
3/1/2019	B. Park	\$686.00	Flight from JFK airport to travel to VMF site on 2/10/2019.
3/3/2019	P. Chadwick	\$756.30	One way economy airfare from DCA to LAX for client site travel for Verity.
3/4/2019	J. Vizzini	\$220.00	Change Ticket Fee for changing flight from 3/5/19 to 3/7/19 LAX to EWR due to changing client needs.
3/4/2019	J. Vizzini	\$200.00	Change Ticket Fee for changing flight from 3/6/19-3/7/19 to 3/11/19-3/14/19 due to changing client needs.
3/4/2019	B. Park	\$347.30	Economy one way flight from JFK airport to SFO airport to travel to VMF site.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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01. Travel - Airline

3/5/2019	N. Haslun	\$338.31	Economy one way airfare from JFK to SFO, had to change twice due to changing client needs.
3/5/2019	N. Haslun	\$200.00	First ticket change fee due to changing client needs.
3/5/2019	N. Haslun	\$200.00	Second ticket change fee due to changing client needs.
3/7/2019	N. Haslun	\$200.00	Change Ticket Fee for changing flight from Friday 3/8 to Thursday 3/7 redeye due to changing client needs.
3/7/2019	J. Kiley	\$1,176.30	Economy one way airfare from San Francisco to Washington Dulles.
3/7/2019	B. Park	\$580.30	Economy one way airfare from SJC to JFK to travel back home.
3/7/2019	A. Mittiga	\$340.30	Economy one way flight home to NY from Verity's Los Angeles office
3/7/2019	J. Schlant	\$719.60	Economy round trip airfare from ORD to LAX for Verity engagement.
3/7/2019	P. Chadwick	\$756.30	One way economy airfare from LAX to DCA for client site travel for Verity.
3/10/2019	B. Park	\$482.30	Economy one way airfare from JFK to SFO for client site travel.
3/10/2019	J. Kiley	\$508.30	Economy one way airfare from Washington Dulles to San Francisco.
3/10/2019	A. Mittiga	\$773.60	Round trip economy flight from New Jersey to Verity's Los Angeles office 3/10-3/15.
3/11/2019	J. Vizzini	\$10.00	Airfare price change due to necessity of changing ticket.
3/11/2019	J. Vizzini	\$200.00	Change Ticket Fee on 3/11/19 while on Verity.
3/11/2019	P. Chadwick	\$798.30	Economy one way airfare from JFK to LAX to work at client site.
3/11/2019	N. Haslun	\$286.30	Economy one way airfare from JFK to SFO to work in Verity's offices for the week.
3/11/2019	J. Schlant	\$323.60	Economy round trip airfare from ORD to LAX for Verity engagement 3/11 to 3/14.
3/13/2019	P. Chadwick	\$493.96	Economy round trip way airfare from LAX to SJC to work at client site.
3/14/2019	N. Haslun	\$357.30	Economy one way airfare from SFO to JFK after working in Verity's offices for the week.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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01. Travel - Airline

3/14/2019	B. Park	\$372.30	Economy one way airfare from SJC to JFK to travel back home after working at VMF site.
3/14/2019	P. Chadwick	\$2,399.50	Economy round trip airfare between LA and FL for travel for Verity 3/14-3/18.
3/16/2019	J. Kiley	\$907.30	Economy one way airfare from San Francisco to Washington Dulles.
3/17/2019	B. Park	\$410.30	Economy one way airfare from JFK to SFO to work at client site.
3/17/2019	N. Haslun	\$233.30	Economy one way airfare from JFK to SFO to work in Verity's offices for the week .
3/17/2019	A. Mittiga	\$439.30	Economy one way airfare from Newark, NJ to Verity's Los Angeles office.
3/18/2019	J. Kiley	\$798.30	Economy one way airfare from Washington Dulles to San Francisco.
3/18/2019	J. Vizzini	\$401.60	Economy Round trip airfare from EWR to LAX 3/18/19 thru 3/21/19 while on travel for Verity.
3/18/2019	J. Schlant	\$453.10	Round trip economy flight ORD to LAX to EWR during Verity engagement.
3/20/2019	P. Chadwick	\$246.98	Economy one way airfare from LAX to SJC to work at client site.
3/20/2019	P. Chadwick	\$597.30	Economy one way airfare from SFO to Dulles returning from client site travel.
3/21/2019	D. Galfus	\$824.30	Economy one way airfare from LAX to EWR while on Verity.
3/21/2019	N. Haslun	\$357.30	Economy one way airfare from SFO-JFK after working in Verity's offices for the week.
3/21/2019	B. Park	\$517.30	Economy one way airfare from SJC to JFK to travel home after working at client site.
3/21/2019	A. Mittiga	\$287.98	One way economy flight from Verity's Los Angeles office to home.
3/23/2019	J. Kiley	\$1,100.30	Economy one way airfare from San Francisco to Washington Dulles.
3/24/2019	B. Park	\$410.30	Economy one way airfare from JFK to SFO to work at client site.
3/24/2019	N. Haslun	\$454.30	Economy one way airfare from JFK to SFO to work in Verity's offices for the week .

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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01. Travel - Airline

3/25/2019	J. Kiley	\$798.30	Economy one way airfare from Washington Dulles to San Francisco.
3/25/2019	D. Galfus	\$804.00	Economy one way airfare to LAX on 3/25/19 while on Verity.
3/26/2019	J. Schlant	\$940.10	Economy one way airfare from NYC to LAX, for Verity engagement. Includes change fee.
3/27/2019	J. Vizzini	\$434.60	Economy round trip airfare EWR to LAX while on Verity from 4/8-4/11/19.
3/28/2019	P. Chadwick	\$664.30	Economy one way airfare from LAX to IAD returning from client travel for Verity.
3/28/2019	N. Haslun	\$286.30	Economy one way airfare from SFO to JFK after working in Verity's offices for the week.
3/29/2019	D. Galfus	\$2,363.30	Economy one way airfare from LAX to EWR while on Verity.
3/29/2019	J. Schlant	\$826.30	Economy one way airfare from LAX to ORD during Verity engagement. Includes change fee.
3/29/2019	J. Kiley	\$1,087.30	Economy one way airfare from San Francisco to Washington Dulles.
3/31/2019	D. Galfus	\$808.00	Economy one way airfare EWR to LAX on 4/7/19 traveling to Verity.
3/31/2019	D. Galfus	\$824.00	Economy one way airfare from EWR - LAX on 4/2/19 while on Verity.
3/31/2019	J. Kiley	\$931.30	Economy one way airfare from Washington Dulles to San Francisco.

Expense Category Total**\$36,342.63****02. Travel - Train and Bus**

3/11/2019	P. Chadwick	\$380.00	Train from DC to NY for client site travel for Verity.
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Expense Category Total**\$380.00****03. Travel - Taxi**

3/1/2019	B. Park	\$8.55	Taxi from hotel to VMF office 2/7/2019.
3/1/2019	P. Chadwick	\$14.52	Taxi from client to airport for travel for Verity 2/28/2019.
3/1/2019	J. Kiley	\$40.27	Taxi from Daly City CA to hotel on 2/15/2019.
3/1/2019	J. Kiley	\$31.16	Taxi from Daly City CA to hotel on 2/16/2019.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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03. Travel - Taxi

3/1/2019	J. Kiley	\$30.19	Taxi from Daly City CA to hotel on 2/17/2019.
3/1/2019	J. Kiley	\$26.95	Taxi from Daly City CA to hotel on 2/18/2019.
3/1/2019	J. Kiley	\$22.50	Taxi from Daly City CA to hotel on 2/20/2019.
3/1/2019	J. Kiley	\$28.11	Taxi from Daly City CA to hotel on 2/23/2019.
3/1/2019	N. Haslun	\$13.18	Taxi from Daly City to hotel on 2/25/2019.
3/1/2019	N. Haslun	\$17.75	Taxi from Daly City to Hotel on 2/28/2019.
3/1/2019	B. Park	\$40.37	Taxi from home to JFK airport 2/10/2019.
3/1/2019	B. Park	\$41.78	Taxi from home to JFK airport to travel to client site 2/17/2019.
3/1/2019	B. Park	\$43.60	Taxi from home to JFK airport to travel to client site 2/4/2019.
3/1/2019	N. Haslun	\$54.92	Taxi from home to JFK to fly to SFO to work in Verity's offices on 2/5/19.
3/1/2019	B. Park	\$94.64	Taxi from hotel in san francisco (in lieu of airfare) to VMF office in San Jose to work at client site 2/25/2019.
3/1/2019	J. Kiley	\$18.79	Taxi from hotel to Daly City CA office on 2/15/2019.
3/1/2019	J. Kiley	\$24.04	Taxi from hotel to Daly City CA office on 2/17/2019.
3/1/2019	J. Kiley	\$25.80	Taxi from hotel to Daly City CA office on 2/18/2019.
3/1/2019	J. Kiley	\$26.90	Taxi from hotel to Daly City CA office on 2/19/2019.
3/1/2019	J. Kiley	\$24.10	Taxi from hotel to Daly City CA office on 2/20/2019.
3/1/2019	J. Kiley	\$24.07	Taxi from hotel to Daly City CA office on 2/21/2019.
3/1/2019	J. Kiley	\$21.95	Taxi from hotel to Daly City CA office on 2/22/2019.
3/1/2019	J. Kiley	\$26.11	Taxi from hotel to Daly City CA office on 2/23/2019.
3/1/2019	J. Kiley	\$61.15	Taxi from hotel to Daly City CA office on 2/25/2019.
3/1/2019	J. Kiley	\$17.65	Taxi from hotel to Daly City CA office on 2/27/2019.
3/1/2019	J. Kiley	\$16.21	Taxi from hotel to Daly City CA office on 2/28/2019.
3/1/2019	N. Haslun	\$16.12	Taxi from hotel to Daly City on 2/26/2019.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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03. Travel - Taxi

3/1/2019	J. Kiley	\$23.70	Taxi from hotel to SFO airport.
3/1/2019	N. Haslun	\$14.34	Taxi from hotel to SFO to fly home after working 3 weeks in Verity's offices.
3/1/2019	B. Park	\$9.49	Taxi from hotel to VMF office 2/11/2019.
3/1/2019	B. Park	\$8.91	Taxi from hotel to VMF office 2/12/2019.
3/1/2019	B. Park	\$9.35	Taxi from hotel to VMF office 2/13/2019.
3/1/2019	B. Park	\$9.44	Taxi from hotel to VMF office 2/14/2019.
3/1/2019	B. Park	\$10.27	Taxi from hotel to VMF office 2/18/2019.
3/1/2019	B. Park	\$9.65	Taxi from hotel to VMF office 2/19/2019.
3/1/2019	B. Park	\$9.33	Taxi from hotel to VMF office 2/20/2019.
3/1/2019	B. Park	\$9.43	Taxi from hotel to VMF office 2/21/2019.
3/1/2019	B. Park	\$9.43	Taxi from hotel to VMF office 2/26/2019.
3/1/2019	B. Park	\$9.47	Taxi from hotel to VMF office 2/27/2019.
3/1/2019	B. Park	\$9.43	Taxi from hotel to VMF office 2/28/2019.
3/1/2019	B. Park	\$8.55	Taxi from hotel to VMF office 2/5/2019.
3/1/2019	B. Park	\$9.19	Taxi from hotel to VMF office 2/6/2019.
3/1/2019	B. Park	\$45.00	Taxi from JFK airport to 2/15/2019.
3/1/2019	B. Park	\$36.09	Taxi from JFK airport to home 2/7/2019.
3/1/2019	B. Park	\$61.99	Taxi from JFK airport to home from client site 2/1/2019.
3/1/2019	B. Park	\$47.49	Taxi from JFK airport to home from client site.
3/1/2019	N. Haslun	\$73.27	Taxi from JFK to home after working in Verity's offices.
3/1/2019	J. Kiley	\$8.17	Taxi from restaurant to hotel on 2/28/2019.
3/1/2019	B. Park	\$57.54	Taxi from SFO airport to hotel 2/17/2019.
3/1/2019	B. Park	\$57.62	Taxi from SFO airport to hotel to work at client site 2/10/2019.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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03. Travel - Taxi

3/1/2019	J. Kiley	\$27.37	Taxi from SFO airport to office in Daly City CA on 2/13/2019.
3/1/2019	B. Park	\$64.83	Taxi from SFO airport to VMF office 2/4/2019.
3/1/2019	N. Haslun	\$16.94	Taxi from Verity's offices in Daly City to hotel on 2/26/2019.
3/1/2019	N. Haslun	\$16.88	Taxi from Verity's offices in Daly City to hotel on 2/27/2019.
3/1/2019	B. Park	\$9.29	Taxi from VMF office to hotel 2/11/2019.
3/1/2019	B. Park	\$9.65	Taxi from VMF office to hotel 2/12/2019.
3/1/2019	B. Park	\$9.85	Taxi from VMF office to hotel 2/18/2019.
3/1/2019	B. Park	\$8.88	Taxi from VMF office to hotel 2/19/2019.
3/1/2019	B. Park	\$8.81	Taxi from VMF office to hotel 2/20/2019.
3/1/2019	B. Park	\$9.30	Taxi from VMF office to hotel 2/26/2019.
3/1/2019	B. Park	\$9.17	Taxi from VMF office to hotel 2/27/2019.
3/1/2019	B. Park	\$8.21	Taxi from VMF office to hotel 2/4/2019.
3/1/2019	B. Park	\$8.16	Taxi from VMF office to hotel 2/5/2019.
3/1/2019	B. Park	\$8.59	Taxi from VMF office to hotel 2/6/2019.
3/1/2019	B. Park	\$14.58	Taxi from VMF office to SJC airport to travel back home 2/14/2019.
3/1/2019	B. Park	\$14.17	Taxi from VMF office to SJC airport to travel back home 2/28/2019.
3/1/2019	B. Park	\$8.97	Taxi from VMF to hotel 2/25/2019.
3/1/2019	B. Park	\$67.90	Taxi from VMF to hotel near daly city office 2/21/2019.
3/1/2019	B. Park	\$8.99	Taxi from VMF to hotel on 2/13/2019.
3/1/2019	B. Park	\$48.00	Taxi from VMF to SFO airport to travel back home 2/7/2019.
3/1/2019	B. Park	\$14.92	Taxi from VMF to SJC airport to travel back home from client site 1/31/2019.
3/1/2019	N. Haslun	\$8.16	Taxi to dinner while working in CA at Verity's offices on 2/28/2019.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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03. Travel - Taxi

3/4/2019	J. Schlant	\$32.25	Cab from home to ORD during Verity engagement.
3/4/2019	J. Schlant	\$9.80	Cab from office to hotel during Verity engagement.
3/4/2019	B. Park	\$48.06	Taxi from home to JFK airport to travel to client site.
3/4/2019	B. Park	\$75.11	Taxi from SFO airport to hotel to work at client site.
3/5/2019	J. Kiley	\$15.35	Taxi from Daly City CA office to hotel.
3/5/2019	P. Chadwick	\$40.10	Taxi from home to airport for travel for Verity.
3/5/2019	J. Kiley	\$23.73	Taxi from hotel to Daly City CA office.
3/5/2019	B. Park	\$9.51	Taxi from hotel to VMF office.
3/5/2019	N. Haslun	\$23.35	Taxi from SFO to Verity's Daly City offices.
3/5/2019	B. Park	\$9.25	Taxi from VMF office to hotel.
3/6/2019	J. Kiley	\$15.00	Taxi from Daly City CA office to hotel.
3/6/2019	N. Haslun	\$61.86	Taxi from hotel near SFO to Verity's offices in SFO.
3/6/2019	J. Kiley	\$17.04	Taxi from hotel to Daly City CA office.
3/6/2019	B. Park	\$9.84	Taxi from hotel to VMF office.
3/6/2019	N. Haslun	\$16.15	Taxi from Verity Daly City Office to hotel on 3/6/2019.
3/6/2019	N. Haslun	\$8.31	Taxi from Verity's offices to hotel.
3/7/2019	J. Schlant	\$46.56	Cab home from ORD during Verity engagement.
3/7/2019	J. Kiley	\$24.24	Taxi from Daly City office to SFO airport.
3/7/2019	J. Kiley	\$17.55	Taxi from hotel to Daly City CA office.
3/7/2019	B. Park	\$9.46	Taxi from hotel to VMF office.
3/7/2019	A. Mittiga	\$9.23	Taxi from Verity office to Los Angeles airport.
3/7/2019	P. Chadwick	\$22.81	Taxi from Verity to airport after client site visit.
3/7/2019	N. Haslun	\$50.46	Taxi from Verity's offices in San Jose to SFO to fly home after working in Verity's offices for the week on 3/7/2019.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Amount

Description

03. Travel - Taxi

3/7/2019	B. Park	\$19.00	Taxi from VMF office to SJC airport to travel back home after working at client site.
3/7/2019	J. Schlant	\$11.14	Taxi to LAX from Verity office.
3/8/2019	N. Haslun	\$73.27	Taxi from JFK airport to home after working in Verity's offices.
3/8/2019	B. Park	\$44.51	Taxi from JFK airport to home.
3/10/2019	J. Kiley	\$101.08	Taxi from home to Dulles IAD airport on 3/10/2019.
3/10/2019	B. Park	\$38.20	Taxi from home to JFK airport to travel to VMF site.
3/10/2019	A. Mittiga	\$17.84	Taxi from home to Newark, NJ airport.
3/10/2019	J. Kiley	\$22.77	Taxi from SFO Airport to hotel.
3/10/2019	B. Park	\$85.92	Taxi from SFO airport to hotel.
3/10/2019	A. Mittiga	\$18.08	Taxi to hotel from Los Angeles airport.
3/11/2019	J. Schlant	\$45.70	Cab from home to ORD during Verity engagement.
3/11/2019	J. Kiley	\$22.23	Taxi from Daly City CA office to hotel.
3/11/2019	N. Haslun	\$50.14	Taxi from home to JFK to fly to SFO to work in Verity's offices.
3/11/2019	P. Chadwick	\$40.22	Taxi from home to train station.
3/11/2019	J. Kiley	\$22.61	Taxi from hotel to Daly City CA office.
3/11/2019	B. Park	\$5.66	Taxi from hotel to VMF.
3/11/2019	P. Chadwick	\$108.77	Taxi from NYC to JFK for client site travel for Verity.
3/11/2019	N. Haslun	\$24.73	Taxi from Restaurant to hotel after working in Verity's offices in San Jose.
3/11/2019	N. Haslun	\$70.72	Taxi from SFO to Verity's offices in San Jose.
3/11/2019	B. Park	\$5.33	Taxi from VMF to hotel.
3/11/2019	J. Schlant	\$10.73	Taxi to Verity office from LAX.
3/12/2019	J. Kiley	\$21.67	Taxi from Daly City CA office to hotel.
3/12/2019	J. Kiley	\$18.23	Taxi from hotel to Daly City CA office.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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03. Travel - Taxi

3/12/2019	N. Haslun	\$20.16	Taxi from hotel to Verity's offices in San Jose.
3/12/2019	B. Park	\$5.43	Taxi from hotel to VMF.
3/12/2019	J. Vizzini	\$27.00	Taxi from LAX to Verity offices on 3/12/19.
3/12/2019	N. Haslun	\$23.24	Taxi from Verity's offices to hotel.
3/12/2019	B. Park	\$5.70	Taxi from VMF to hotel.
3/13/2019	J. Kiley	\$31.32	Taxi from BRG Berkeley office to hotel.
3/13/2019	J. Vizzini	\$105.54	Taxi from home to EWR on 3/13/19 traveling for Verity.
3/13/2019	J. Kiley	\$19.79	Taxi from hotel to Daly City CA office.
3/13/2019	N. Haslun	\$21.01	Taxi from hotel to Verity's offices in San Jose.
3/13/2019	B. Park	\$5.75	Taxi from hotel to VMF.
3/13/2019	P. Chadwick	\$42.38	Taxi from SJC airport to Verity San Jose.
3/13/2019	J. Kiley	\$50.38	Taxi from Verity Daly City office to BRG Berkeley office.
3/13/2019	P. Chadwick	\$9.95	Taxi from Verity LA to LAX airport for client site travel for Verity.
3/13/2019	P. Chadwick	\$45.80	Taxi from Verity San Jose to SJC.
3/13/2019	N. Haslun	\$20.92	Taxi from Verity's offices to hotel.
3/13/2019	B. Park	\$5.23	Taxi from VMF to hotel.
3/14/2019	J. Schlant	\$39.48	Cab home from ORD during Verity engagement.
3/14/2019	J. Schlant	\$14.55	Cab to LAX from Verity office.
3/14/2019	J. Kiley	\$21.22	Taxi from Daly City CA office to hotel.
3/14/2019	J. Kiley	\$16.87	Taxi from hotel to Daly City CA office.
3/14/2019	N. Haslun	\$19.67	Taxi from hotel to Verity's offices in San Jose.
3/14/2019	B. Park	\$5.36	Taxi from hotel to VMF office.
3/14/2019	N. Haslun	\$58.27	Taxi from San Jose to SFO to fly home after working in Verity's offices for the week.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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03. Travel - Taxi

3/14/2019	J. Vizzini	\$15.23	Taxi from Verity to LAX on 3/14/19 for J. Emerson, A. Mittiga, and J. Vizzini while on Verity.
3/14/2019	B. Park	\$8.71	Taxi from VMF office to SJC airport.
3/15/2019	J. Kiley	\$32.36	Taxi from Daly City CA office to hotel.
3/15/2019	J. Vizzini	\$73.38	Taxi from EWR to home on 3/15/19 while on Verity.
3/15/2019	J. Kiley	\$22.74	Taxi from hotel to Daly City CA office.
3/15/2019	B. Park	\$39.48	Taxi from JFK airport to home.
3/15/2019	N. Haslun	\$73.27	Taxi from JFK to home after working in Verity's offices for the week.
3/15/2019	P. Chadwick	\$14.48	Taxi from Verity to airport after client site visit.
3/15/2019	A. Mittiga	\$20.28	Taxi home from Newark, NJ airport.
3/16/2019	J. Kiley	\$49.28	Taxi from BRG Berkeley office to SFO airport.
3/16/2019	J. Kiley	\$89.24	Taxi from Dulles IAD airport to home.
3/16/2019	J. Kiley	\$28.59	Taxi from hotel to BRG Berkeley office.
3/17/2019	B. Park	\$32.02	Taxi from home to JFK airport to travel to client site.
3/17/2019	N. Haslun	\$68.72	Taxi from home to JFK to fly to SFO to work in Verity's offices for the week.
3/17/2019	B. Park	\$82.10	Taxi from SFO airport to hotel late night.
3/17/2019	N. Haslun	\$26.35	Taxi from SFO to hotel to work in Verity's offices for the week.
3/18/2019	J. Schlant	\$51.50	Cab from home to ORD during Verity engagement.
3/18/2019	J. Schlant	\$8.69	Taxi from dinner to Verity office.
3/18/2019	N. Haslun	\$13.49	Taxi from hotel to Verity's offices.
3/18/2019	B. Park	\$5.41	Taxi from hotel to VMF office.
3/18/2019	J. Schlant	\$9.80	Taxi from LAX to Verity office.
3/18/2019	D. Galfus	\$12.80	Taxi from LAX to Verity on 3/18/19.
3/18/2019	J. Kiley	\$16.95	Taxi from SFO airport to hotel.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Amount

Description

03. Travel - Taxi

3/18/2019	B. Park	\$5.39	Taxi from VMF to hotel.
3/18/2019	J. Schlant	\$9.02	Taxi to dinner from Verity office.
3/18/2019	N. Haslun	\$11.86	Taxi to hotel after working in Verity's offices.
3/18/2019	A. Mittiga	\$19.47	Taxi to hotel near Verity's Los Angeles office.
3/18/2019	A. Mittiga	\$20.97	Taxi to Newark, NJ airport on the way to Verity's Los Angeles office.
3/19/2019	J. Kiley	\$18.56	Taxi from Daly City CA office to hotel.
3/19/2019	N. Haslun	\$57.38	Taxi from hotel near SFO to San Jose to work in Verity's office.
3/19/2019	J. Kiley	\$18.74	Taxi from hotel to Daly City CA office.
3/19/2019	B. Park	\$5.03	Taxi from hotel to VMF office.
3/19/2019	B. Park	\$5.16	Taxi from VMF office to hotel.
3/19/2019	N. Haslun	\$14.79	Taxi to hotel after working in Verity's offices.
3/20/2019	J. Kiley	\$20.68	Taxi from Daly City CA office to hotel.
3/20/2019	J. Kiley	\$19.19	Taxi from hotel to Daly City CA office.
3/20/2019	B. Park	\$5.16	Taxi from hotel to VMF office.
3/20/2019	N. Haslun	\$18.11	Taxi from hotel to work in Verity's offices.
3/20/2019	P. Chadwick	\$11.79	Taxi from Verity client in LA to airport
3/20/2019	P. Chadwick	\$167.38	Taxi from Verity client site to SFO airport.
3/20/2019	B. Park	\$4.96	Taxi from VMF office to hotel.
3/20/2019	D. Galfus	\$6.60	Taxi on 3/20/19 to dinner while on Verity.
3/20/2019	N. Haslun	\$21.97	Taxi to hotel after working in Verity's offices.
3/21/2019	A. Mittiga	\$13.30	Taxi from client site to Los Angeles Airport.
3/21/2019	J. Kiley	\$18.31	Taxi from Daly City CA office to hotel.
3/21/2019	J. Kiley	\$22.72	Taxi from hotel to Daly City CA office.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Amount

Description

03. Travel - Taxi

3/21/2019	N. Haslun	\$13.80	Taxi from hotel to Verity's offices.
3/21/2019	B. Park	\$5.53	Taxi from hotel to VMF office.
3/21/2019	N. Haslun	\$48.79	Taxi from Verity in San Jose to SFO to fly home after working in Verity's offices for the week.
3/21/2019	B. Park	\$11.10	Taxi from VMF to SJC airport to travel back home.
3/22/2019	J. Schlant	\$46.77	Cab from EWR during Verity engagement.
3/22/2019	J. Kiley	\$38.49	Taxi from Daly City CA office to hotel.
3/22/2019	J. Kiley	\$17.68	Taxi from hotel to Daly City CA office.
3/22/2019	B. Park	\$36.10	Taxi from JFK airport to home.
3/22/2019	A. Mittiga	\$20.30	Taxi from the airport to home.
3/22/2019	N. Haslun	\$73.27	Taxi home from JFK after working in Verity's offices for the week.
3/23/2019	J. Kiley	\$40.21	Taxi from hotel to SFO airport.
3/24/2019	N. Haslun	\$72.49	Taxi from home to JFK to work in Verity's offices for the week.
3/24/2019	B. Park	\$27.76	Taxi from home to JFK.
3/25/2019	J. Kiley	\$17.49	Taxi from Daly City CA office to hotel.
3/25/2019	N. Haslun	\$18.91	Taxi from hotel to Verity's offices.
3/25/2019	B. Park	\$5.67	Taxi from hotel to VMF.
3/25/2019	D. Galfus	\$9.80	Taxi from LAX to Verity office.
3/25/2019	J. Kiley	\$26.00	Taxi from SFO airport to Daly City office.
3/25/2019	N. Haslun	\$65.67	Taxi from SFO to hotel after flight from NY.
3/25/2019	B. Park	\$47.41	Taxi from SFO to hotel late at night.
3/25/2019	N. Haslun	\$22.59	Taxi from Verity's offices to hotel after working in Verity's office.
3/25/2019	B. Park	\$5.49	Taxi from VMF to hotel.
3/26/2019	J. Schlant	\$46.48	Cab from home to ORD during Verity engagement.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Amount

Description

03. Travel - Taxi

3/26/2019	J. Schlant	\$10.14	Cab from LAX to Verity office.
3/26/2019	J. Kiley	\$16.41	Taxi from Daly City CA office to hotel.
3/26/2019	J. Kiley	\$18.70	Taxi from hotel to Daly City CA office.
3/26/2019	N. Haslun	\$20.95	Taxi from hotel to Verity to work in Verity's offices.
3/26/2019	B. Park	\$5.62	Taxi from hotel to VMF.
3/26/2019	N. Haslun	\$21.06	Taxi from Verity to hotel after working in Verity's offices.
3/26/2019	B. Park	\$5.46	Taxi from VMF to hotel.
3/27/2019	J. Kiley	\$15.17	Taxi from Daly City CA to hotel.
3/27/2019	J. Kiley	\$18.66	Taxi from hotel to Daly City CA office.
3/27/2019	N. Haslun	\$21.22	Taxi from hotel to Verity's offices.
3/27/2019	N. Haslun	\$25.65	Taxi from Verity to hotel after working in Verity's offices.
3/28/2019	J. Kiley	\$18.37	Taxi from Daly City CA to hotel.
3/28/2019	J. Kiley	\$21.55	Taxi from hotel to Daly City CA office.
3/28/2019	N. Haslun	\$21.10	Taxi from hotel to Verity to work in Verity's offices.
3/28/2019	B. Park	\$5.62	Taxi from hotel to VMF.
3/28/2019	J. Schlant	\$13.84	Taxi from Verity office to LAX.
3/28/2019	N. Haslun	\$20.88	Taxi from Verity to hotel after working in Verity's offices.
3/28/2019	B. Park	\$5.33	Taxi from VMF to hotel.
3/29/2019	J. Schlant	\$32.09	Cab from ORD to home during Verity engagement.
3/29/2019	J. Kiley	\$24.48	Taxi from Daly City office to SFO airport.
3/29/2019	J. Kiley	\$16.02	Taxi from hotel to Daly City CA office.
3/29/2019	N. Haslun	\$24.51	Taxi from hotel to Verity to work in Verity's offices.
3/29/2019	N. Haslun	\$74.67	Taxi from Verity's offices in San Jose to Hotel in San Francisco for the weekend.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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03. Travel - Taxi

3/29/2019	B. Park	\$5.42	Taxi from VMF to hotel.
3/30/2019	N. Haslun	\$25.52	Taxi from BRG Emeryville to hotel after working on Verity.
3/31/2019	D. Galfus	\$9.80	Business Travel - Taxi from LAX to Verity on 4/2/19.
3/31/2019	N. Haslun	\$27.83	Taxi from hotel to BRG Emeryville to work on Verity.
3/31/2019	J. Kiley	\$32.61	Taxi from SFO airport to hotel.

Expense Category Total**\$6,436.63****06. Travel - Mileage**

3/1/2019	J. Kiley	\$37.70	Mileage for travel between home to Dulles IAD airport on 2/13/19.
3/18/2019	J. Kiley	\$37.70	Mileage for travel between home to Dulles IAD airport.
3/23/2019	J. Kiley	\$37.70	Mileage for travel between home to Dulles IAD airport.
3/25/2019	J. Kiley	\$37.70	Mileage for travel between home to Dulles IAD airport.
3/29/2019	J. Kiley	\$37.70	Mileage for travel between home to Dulles IAD airport.
3/31/2019	J. Kiley	\$37.70	Mileage for travel between home to Dulles IAD airport.

Expense Category Total**\$226.20****07. Travel - Parking**

3/22/2019	D. Galfus	\$156.00	Parking at EWR 3/18/19 - 3/22/19 while on Verity.
3/23/2019	J. Kiley	\$110.00	Parking at Dulles airport while traveling for Verity.
3/29/2019	D. Galfus	\$172.00	Parking at airport Newark International Airport 3/25/19 - 3/29/19 while on Verity.
3/29/2019	J. Kiley	\$110.00	Parking at Dulles airport while traveling for Verity.

Expense Category Total**\$548.00****08. Travel - Hotel/Lodging**

3/1/2019	N. Haslun	\$1,764.76	Four night's hotel stay while working in Verity's Daly City offices.
3/1/2019	B. Park	\$523.03	Hotel stay in San Francisco in lieu of round trip airfare home from 2/23/2019 - 2/25/2019.

Date	Professional	Amount	Description
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08. Travel - Hotel/Lodging

3/1/2019	B. Park	\$1,861.78	Hotel stay in San Jose while working at VMF office from 2/10/2019 to 2/14/2019.
3/1/2019	B. Park	\$1,416.04	Hotel stay in San Jose while working at VMF office from 2/17/2019 to 2/21/2019.
3/1/2019	B. Park	\$508.30	Hotel stay in San Jose while working at VMF office from 2/21/2019 to 2/23/2019.
3/1/2019	B. Park	\$1,862.03	Hotel stay in San Jose while working at VMF office from 2/4/2019 to 2/7/2019.
3/1/2019	B. Park	\$1,185.68	Hotel stay in San Jose while working in Verity's offices from 2/25/2019 to 2/28/2019.
3/1/2019	P. Chadwick	\$873.76	Lodging while on client site travel for Verity from 2/24/2019 to 2/28/2019.
3/6/2019	N. Haslun	\$626.46	Hotel stay for 1 night at SFO while working in Verity's Daly City Offices.
3/7/2019	P. Chadwick	\$558.40	2 nights lodging while on client site travel for Verity.
3/7/2019	A. Mittiga	\$755.84	Hotel for 3 nights near Verity's LA office while working on client site.
3/7/2019	N. Haslun	\$572.01	Hotel stay for 1 night in San Jose while working in Verity's offices.
3/7/2019	J. Schlant	\$689.55	Hotel stay for 3 nights in El Segundo, CA during Verity engagement.
3/7/2019	B. Park	\$883.58	Hotel stay while in San Jose to work at VMF site 3/4-3/7.
3/7/2019	J. Kiley	\$859.98	Two nights hotel stay in San Jose during client engagement.
3/14/2019	B. Park	\$1,812.76	4 Nights hotel stay in San Jose while working at VMF office.
3/14/2019	A. Mittiga	\$873.76	Hotel stay for 4 nights while working in Verity's Los Angeles office.
3/14/2019	J. Schlant	\$698.72	Hotel stay in in El Segundo, CA for 3 nights during Verity engagement.
3/14/2019	J. Vizzini	\$502.40	Hotel stay in LA 3/12/19 - 3/14/19 while on Verity.
3/14/2019	N. Haslun	\$1,516.20	Three nights hotel stay while working in Verity's San Jose offices.
3/15/2019	J. Kiley	\$1,616.83	Five nights hotel stay in San Jose during client engagement.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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08. Travel - Hotel/Lodging

3/15/2019	P. Chadwick	\$906.24	Lodging for 4 nights while on client site travel for Verity.
3/16/2019	J. Kiley	\$192.57	Hotel stay for 1 night during client engagement.
3/19/2019	N. Haslun	\$596.78	Two nights hotel stay while working in Verity's offices.
3/20/2019	P. Chadwick	\$437.44	Lodging for 2 nights while on client site travel for Verity.
3/21/2019	B. Park	\$2,748.92	4 night hotel stay in San Jose while working at VMF office.
3/21/2019	J. Schlant	\$644.96	Hotel in El Segundo, CA for 3 nights during Verity engagement.
3/21/2019	A. Mittiga	\$939.84	Hotel stay for 4 nights near Verity's Los Angeles office.
3/21/2019	D. Galfus	\$765.92	Hotel stay in LA 3/18/19 - 3/21/19 while on Verity.
3/21/2019	N. Haslun	\$1,065.80	Two nights hotel while working in Verity's offices.
3/22/2019	J. Kiley	\$1,755.80	Four nights hotel stay during client engagement.
3/23/2019	J. Kiley	\$209.60	Hotel stay for 1 night during client engagement.
3/28/2019	D. Galfus	\$688.64	Hotel stay in LA 3/25/19 thru 3/28/19 while on Verity.
3/28/2019	J. Schlant	\$469.92	Two nights hotel stay in El Segundo, CA during Verity engagement.
3/29/2019	N. Haslun	\$1,700.90	Five nights hotel stay while working in Verity's offices in San Jose.
3/29/2019	J. Kiley	\$1,336.92	Four nights hotel stay during client engagement in Daly City.
3/29/2019	B. Park	\$1,441.16	Hotel stay in San Jose for 5 nights during client engagement.
Expense Category Total		\$37,863.28	

10. Meals

3/1/2019	B. Park	\$14.97	Working dinner in San Jose on 2/13/2019.
3/1/2019	K. Beard	\$5.89	Breakfast at airport on 1/21/19 for K. Beard.
3/1/2019	D. Galfus	\$7.70	Breakfast at hotel bistro on 1/17/19 - Verity for D. Galfus.
3/1/2019	N. Haslun	\$10.00	Breakfast at hotel in San Jose on 2/19/19.
3/1/2019	P. Chadwick	\$22.20	Breakfast at hotel on 1/10/19 for P. Chadwick.

Date	Professional	Amount	Description
10. Meals			
3/1/2019	A. Mittiga	\$21.47	Breakfast at hotel on 1/20/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$21.47	Breakfast at hotel on 1/21/19 for A. Mittiga.
3/1/2019	K. Beard	\$19.95	Breakfast at hotel on 1/24/19 for K. Beard.
3/1/2019	K. Beard	\$15.43	Breakfast at hotel on 1/28/19 for K. Beard.
3/1/2019	K. Beard	\$13.45	Breakfast at hotel on 1/29/19 for K. Beard.
3/1/2019	C. Kearns	\$3.50	Breakfast at hotel on 1/30/19 for C. Kearns.
3/1/2019	K. Beard	\$17.06	Breakfast at hotel on 1/30/19 for K. Beard.
3/1/2019	K. Beard	\$17.06	Breakfast at hotel on 1/31/19 for K. Beard.
3/1/2019	P. Chadwick	\$23.21	Breakfast at hotel on 1/8/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$14.00	Breakfast at hotel on 1/9/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$18.90	Breakfast at hotel on 12/16/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$23.21	Breakfast at hotel on 12/17/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$12.78	Breakfast at hotel on 12/18/18 for P. Chadwick.
3/1/2019	C. Kearns	\$19.47	Breakfast at hotel on 12/4/18 for C. Kearns.
3/1/2019	D. Galfus	\$8.00	Breakfast at Hotel on 2/14/19 while on Verity.
3/1/2019	N. Haslun	\$12.27	Breakfast at hotel on 2/23 for N. Haslun.
3/1/2019	N. Haslun	\$11.27	Breakfast at hotel on 2/24/19 for N. Haslun.
3/1/2019	D. Galfus	\$11.83	Breakfast at hotel on 2/26/19 while on Verity.
3/1/2019	P. Chadwick	\$9.70	Breakfast at hotel while in CA for client site travel for Verity on 2/13/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$12.07	Breakfast at hotel while on client site travel on 2/22/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$10.80	Breakfast at hotel while on client site travel on 2/25/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$11.40	Breakfast at hotel while on client site travel on 2/26/19 for P. Chadwick.

Date	Professional	Amount	Description
10. Meals			
3/1/2019	D. Galfus	\$8.00	Breakfast at hotel while on Verity - 2-7-19.
3/1/2019	N. Haslun	\$20.06	Breakfast at hotel while working in Verity's Daly City offices 2/26/2019.
3/1/2019	N. Haslun	\$23.06	Breakfast at hotel while working in Verity's Daly City offices 2/27/2019.
3/1/2019	N. Haslun	\$5.87	Breakfast at hotel while working in Verity's Daly City offices.
3/1/2019	B. Park	\$10.97	Breakfast at JFK airport while travelling back home on 12/21/18 for B. Park.
3/1/2019	B. Park	\$9.61	Breakfast at JFK airport while travelling on 1/11/19 for B. Park.
3/1/2019	D. Galfus	\$3.83	Breakfast at LA hotel on 1/14/19 for D. Galfus.
3/1/2019	D. Galfus	\$8.00	Breakfast at LA hotel on 1/15/19 for D. Galfus.
3/1/2019	D. Galfus	\$8.00	Breakfast at LA hotel on 1/16/19 for D. Galfus.
3/1/2019	D. Galfus	\$7.01	Breakfast at LA hotel on 1/7/19 for D. Galfus.
3/1/2019	D. Galfus	\$3.83	Breakfast at LA hotel on 1/7/19 for D. Galfus.
3/1/2019	A. Mittiga	\$15.70	Breakfast at Newark, NJ airport while flying home on 2/22 for A. Mittiga.
3/1/2019	B. Park	\$17.10	Breakfast before heading to VMF office on 1/28/19 for B. Park, N. Haslun.
3/1/2019	B. Park	\$8.40	Breakfast during San Jose stay on 12/20/18 for B. Park.
3/1/2019	B. Park	\$10.50	Breakfast during Verity engagement in San Jose on 2/19/2019.
3/1/2019	N. Haslun	\$47.40	Breakfast in hotel while working on Verity business in Daly City on 2/25/19 for N. Haslun, J. Kiley.
3/1/2019	B. Park	\$7.45	Breakfast in San Jose before working at VMF office on 2/12/2019.
3/1/2019	B. Park	\$7.95	Breakfast in San Jose during Verity engagement on 2/28/2019.
3/1/2019	B. Park	\$2.73	Breakfast in San Jose during Verity engagement on 2/4/2019.
3/1/2019	B. Park	\$3.95	Breakfast in San Jose on 2/13/2019.
3/1/2019	B. Park	\$6.70	Breakfast in San Jose on 2/20/2019.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

10. Meals

3/1/2019	B. Park	\$6.70	Breakfast in San Jose on 2/21/2019.
3/1/2019	B. Park	\$17.10	Breakfast in San Jose to work at VMF site on 1/31/2019 for B. Park, N. Haslun.
3/1/2019	B. Park	\$7.75	Breakfast in San Jose while working at client site on 2/11/2019.
3/1/2019	B. Park	\$8.95	Breakfast in San Jose while working at VMF on 1/14/19 for B. Park.
3/1/2019	A. Mittiga	\$10.20	Breakfast near Verity office in Los Angeles, CA on 2/4/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$9.70	Breakfast near Verity office in Los Angeles, CA on 2/5/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$15.10	Breakfast near Verity office in Los Angeles, CA on 2/6/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$15.10	Breakfast near Verity office in Los Angeles, CA on 2/7/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$19.50	Breakfast near Verity's Los Angeles office on 2/11/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$14.78	Breakfast near Verity's Los Angeles office on 2/12/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$15.15	Breakfast near Verity's Los Angeles office on 2/15/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$20.15	Breakfast near Verity's Los Angeles office on 2/18/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$18.60	Breakfast near Verity's Los Angeles office on 2/19/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$20.60	Breakfast near Verity's Los Angeles office on 2/20/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$19.28	Breakfast near Verity's Los Angeles office on 2/21/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$26.80	Breakfast near Verity's Los Angeles office on 2/25/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$20.40	Breakfast near Verity's Los Angeles office on 2/26/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$20.60	Breakfast near Verity's Los Angeles office on 2/27/19 for A. Mittiga.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
10. Meals			
3/1/2019	N. Haslun	\$20.19	Breakfast on 2/16/19 at hotel for N. Haslun.
3/1/2019	J. Kiley	\$20.99	Breakfast on flight to SFO 2/13/2019.
3/1/2019	B. Park	\$20.90	Breakfast while in San Jose for VMF on 1/15/19 for B. Park.
3/1/2019	B. Park	\$8.40	Breakfast while in San Jose on 12/29/18 for B. Park.
3/1/2019	B. Park	\$10.20	Breakfast while in San Jose on 2/18/2019.
3/1/2019	B. Park	\$6.70	Breakfast while in San Jose to work at client site on 2/6/2019.
3/1/2019	B. Park	\$8.40	Breakfast while in San Jose to work at VMF site 2/27/2019.
3/1/2019	P. Chadwick	\$9.29	Breakfast while on business travel for Verity on 11/30/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$4.06	Breakfast while on client travel for Verity on 12/11/18 for P. Chadwick.
3/1/2019	A. Mittiga	\$15.70	Breakfast while traveling home for A. Mittiga.
3/1/2019	B. Park	\$23.38	Breakfast while traveling in JFK home from Verity on 2/15/2019.
3/1/2019	A. Mittiga	\$5.10	Breakfast while traveling on 1/28/19 for A. Mittiga.
3/1/2019	P. Chadwick	\$10.00	Breakfast while traveling on 1/28/19 for P. Chadwick.
3/1/2019	A. Mittiga	\$10.20	Breakfast while traveling on 1/29/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$5.10	Breakfast while traveling on 1/31/19 for A. Mittiga.
3/1/2019	B. Park	\$15.96	Breakfast while travelling back home from working at VMF office on 1/25/19 for B. Park.
3/1/2019	B. Park	\$7.79	Breakfast while travelling back home on 1/18/19 for B. Park.
3/1/2019	B. Park	\$6.96	Breakfast while travelling to client site on 12/17/18 for B. Park.
3/1/2019	J. Kiley	\$24.41	Breakfast while working in Daly City 2/16/2019.
3/1/2019	N. Haslun	\$20.06	Breakfast while working in Verity's Daly City offices 2/28/2019.
3/1/2019	D. Galfus	\$9.46	Business travel - Breakfast at courthouse for Verity on 2/6/19.
3/1/2019	D. Galfus	\$8.00	Business travel - Breakfast at hotel on 2/27/19 while on Verity.

Date	Professional	Amount	Description
10. Meals			
3/1/2019	D. Galfus	\$11.83	Business travel - Lunch at Courthouse on 2/13/19 for Verity.
3/1/2019	P. Chadwick	\$3.19	Dinner at airport while on client travel on 12/14/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$22.84	Dinner at airport while on client travel on 12/5/18 for P. Chadwick.
3/1/2019	A. Mittiga	\$20.98	Dinner at airport while traveling home on 1/26/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$34.00	Dinner at hotel in Los Angeles near Verity office on 2/14/19 for A. Mittiga.
3/1/2019	B. Park	\$21.05	Dinner at hotel in San Jose on 1/14 for B. Park.
3/1/2019	B. Park	\$20.00	Dinner at hotel in San Jose on 1/16 for B. Park.
3/1/2019	B. Park	\$24.97	Dinner at hotel on 1/21/19 for B. Park.
3/1/2019	K. Beard	\$20.94	Dinner at hotel on 1/28/19 for K. Beard.
3/1/2019	B. Park	\$16.48	Dinner at hotel on 12/18/18 for B. Park.
3/1/2019	N. Haslun	\$50.00	Dinner at hotel on 2/17/19 for N. Haslun.
3/1/2019	N. Haslun	\$77.53	Dinner at hotel on 2/18/19 for N. Haslun.
3/1/2019	A. Mittiga	\$24.54	Dinner at hotel while traveling for Verity on 1/22/19 for A. Mittiga.
3/1/2019	N. Haslun	\$44.06	Dinner at hotel while working in Verity's Daly City Offices 2/26/2019.
3/1/2019	C. Kearns	\$17.00	Dinner at JFK before flight on 1/29/19 for C. Kearns.
3/1/2019	B. Park	\$4.13	Dinner at JFK while travelling to VMF on 1/27/19 for B. Park.
3/1/2019	A. Mittiga	\$17.55	Dinner at LA airport on 1/31/19 for A. Mittiga.
3/1/2019	C. Kearns	\$13.52	Dinner at LAX on 1/30/19 for C. Kearns.
3/1/2019	A. Mittiga	\$22.30	Dinner at Newark Airport on the way to Verity's Los Angeles office on 2/24/19 for A. Mittiga.
3/1/2019	B. Park	\$19.47	Dinner at SJC airport while traveling back home on 1/31/2019.
3/1/2019	B. Park	\$16.96	Dinner hile traveling to San Jose to work at client office on 2/17/2019.

Date	Professional	Amount	Description
10. Meals			
3/1/2019	A. Mittiga	\$89.40	Dinner in Verity LA office on 2/12/19 for J. Schlant, A. Mittiga, J. Vizzini, D. Galfus.
3/1/2019	A. Mittiga	\$38.24	Dinner in Verity office in Los Angeles, CA on 2/5/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$78.34	Dinner in Verity Office on 2/4/19 for A. Mittiga, J. Emerson, J. Vizzini, D. Galfus, J. Schlant.
3/1/2019	A. Mittiga	\$84.40	Dinner in Verity's LA office on 2/19/19 for A. Mittiga, J. Vizzini, D. Galfus, J. Schlant.
3/1/2019	A. Mittiga	\$69.60	Dinner on 1/28/19 for A. Mittiga, J. Emerson, D. Galfus, K. Beard, J. Schlant.
3/1/2019	A. Mittiga	\$211.37	Dinner on 1/30/19 for A. Mittiga, J. Emerson, D. Galfus, K. Beard, J. Schlant.
3/1/2019	A. Mittiga	\$19.33	Dinner on 2/10 at Newark, NJ airport on the way to Verity's El Segundo office for A. Mittiga.
3/1/2019	A. Mittiga	\$85.62	Dinner on 2/13/19 at Verity LA office for A. Mittiga, J. Emerson, J. Schlant.
3/1/2019	A. Mittiga	\$37.15	Dinner on 2/15/19 near Verity's El Segundo office for A. Mittiga.
3/1/2019	N. Haslun	\$50.00	Dinner on 2/16/19 while out of town on Verity business for N. Haslun.
3/1/2019	A. Mittiga	\$30.00	Dinner on 2/17/19 near Verity's Los Angeles office for A. Mittiga.
3/1/2019	A. Mittiga	\$18.65	Dinner on 2/18/19 near Verity's Los Angeles office for A. Mittiga.
3/1/2019	B. Park	\$19.77	Dinner on 2/27/19 at hotel while working at VMF office.
3/1/2019	A. Mittiga	\$12.57	Dinner on flight to LA office on 1/15/19.
3/1/2019	P. Chadwick	\$18.63	Dinner while at hotel in CA for site travel for Verity on 2/10/19 for P. Chadwick.
3/1/2019	B. Park	\$20.98	Dinner while in San Jose to work at VMF on 1/23/19 for B. Park.
3/1/2019	P. Chadwick	\$26.12	Dinner while on client travel for Verity dinner on 1/17/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$28.60	Dinner while on client travel for Verity on 1/11/19 for P. Chadwick.

Date	Professional	Amount	Description
10. Meals			
3/1/2019	P. Chadwick	\$11.20	Dinner while on client travel for Verity on 1/13/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$30.93	Dinner while on client travel for Verity on 1/31/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$6.52	Dinner while on client travel for Verity on 1/4/19 for P. Chadwick.
3/1/2019	P. Chadwick	\$7.33	Dinner while on client travel for Verity on 12/3/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$6.69	Dinner while on client travel for Verity on 12/4/18 for P. Chadwick.
3/1/2019	B. Park	\$30.12	Dinner while traveling back home 2/14/2019.
3/1/2019	B. Park	\$29.80	Dinner while traveling back home on 2/28/2019.
3/1/2019	A. Mittiga	\$17.29	Dinner while traveling for Verity on 1/21/19 for A. Mittiga.
3/1/2019	B. Park	\$24.20	Dinner while travelling back home after working at VMF office on 1/17/19 for B. Park.
3/1/2019	J. Kiley	\$24.88	Dinner while working in Daly City 2/15/2019.
3/1/2019	J. Kiley	\$40.83	Dinner while working in Daly City 2/16/2019.
3/1/2019	J. Kiley	\$57.39	Dinner while working in Daly City 2/17/2019.
3/1/2019	J. Kiley	\$159.99	Dinner while working in Daly City for J. Kiley and N. Haslun 2/24/2019.
3/1/2019	N. Haslun	\$53.51	Dinner while working in Verity's Daly City offices on 2/27/19.
3/1/2019	C. Kearns	\$20.68	Hotel - Breakfast on 10/10/18 for C. Kearns.
3/1/2019	C. Kearns	\$24.71	Hotel - Breakfast on 10/9/2018 for C. Kearns.
3/1/2019	D. Galfus	\$8.00	Hotel breakfast in LA on 1/24/19 for D. Galfus.
3/1/2019	D. Galfus	\$18.00	Hotel breakfast in LA on 1/29/19 for D. Galfus.
3/1/2019	D. Galfus	\$14.00	Hotel breakfast in LA on 1/30/19 for D. Galfus.
3/1/2019	D. Galfus	\$18.00	Hotel breakfast in LA on 1/31/19 for D. Galfus.
3/1/2019	D. Galfus	\$11.83	Hotel breakfast in LA on 2/12/19 for D. Galfus.

Date	Professional	Amount	Description
10. Meals			
3/1/2019	D. Galfus	\$6.83	Hotel breakfast in LA on 2/13/19 for D. Galfus.
3/1/2019	D. Galfus	\$12.00	Hotel breakfast in LA on 2/20/19 for D. Galfus.
3/1/2019	D. Galfus	\$11.83	Hotel breakfast in LA on 2/21/19 for D. Galfus.
3/1/2019	D. Galfus	\$3.83	Hotel breakfast in LA on 2/5/19 for D. Galfus.
3/1/2019	D. Galfus	\$8.00	Hotel breakfast in LA on 2/6/19 for D. Galfus.
3/1/2019	B. Park	\$15.91	Hotel breakfast on 1/10/19 for B. Park.
3/1/2019	B. Park	\$12.27	Hotel breakfast on 1/9/19 for B. Park.
3/1/2019	K. Beard	\$11.99	Hotel dinner on 1/15 for K. Beard.
3/1/2019	D. Galfus	\$11.77	Lunch at courthouse for Verity on 2/6/19.
3/1/2019	A. Mittiga	\$11.42	Lunch at hospital site in San Jose on 1/23/19 for A. Mittiga.
3/1/2019	C. Kearns	\$24.91	Lunch at hotel on 1/30/19 for C. Kearns.
3/1/2019	B. Park	\$9.84	Lunch at JFK airport while travelling on 1/13/19 for B. Park.
3/1/2019	B. Park	\$13.28	Lunch at the VMF office on 1/30/19 for B. Park.
3/1/2019	A. Mittiga	\$24.21	Lunch at Verity Office in Los Angeles on 2/27/19 for A. Mittiga, P. Chadwick, J. Vizzini, D. Galfus, J. Schlant.
3/1/2019	P. Chadwick	\$9.25	Lunch before flight going to client in CA on 11/25/18 for P. Chadwick.
3/1/2019	A. Mittiga	\$34.19	Lunch in Verity's office in Los Angeles on 2/13/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$8.49	Lunch on 1/21/19 for A. Mittiga.
3/1/2019	A. Mittiga	\$96.00	Lunch on 1/28/19 for A. Mittiga, J. Emerson, D. Galfus, K. Beard, J. Schlant.
3/1/2019	A. Mittiga	\$22.45	Lunch on 2/15 near Verity's El Segundo office for A. Mittiga.
3/1/2019	N. Haslun	\$50.00	Lunch on 2/17/19 for N. Haslun.
3/1/2019	A. Mittiga	\$30.00	Lunch on 2/17/19 near Verity's Los Angeles office for A. Mittiga.
3/1/2019	A. Mittiga	\$31.90	Lunch on 2/18/19 near Verity's Los Angeles office for A. Mittiga.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date

Professional

Amount

Description

10. Meals

3/1/2019	P. Chadwick	\$10.18	Lunch while on business travel for Verity on 12/2/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$10.18	Lunch while on client travel for Verity on 12/11/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$9.43	Lunch while on client travel for Verity on 12/16/18 for P. Chadwick.
3/1/2019	P. Chadwick	\$33.58	Lunch while on client travel for Verity on 12/19/18 for P. Chadwick.
3/1/2019	J. Kiley	\$16.85	Lunch while working in Daly City 2/13/2019.
3/1/2019	J. Kiley	\$13.24	Lunch while working in Daly City 2/14/2019.
3/1/2019	J. Kiley	\$15.55	Lunch while working in Daly City 2/15/2019.
3/1/2019	J. Kiley	\$24.89	Lunch while working in Daly City 2/16/2019.
3/1/2019	J. Kiley	\$9.75	Lunch while working in Daly City 2/17/2019.
3/1/2019	J. Kiley	\$19.31	Lunch while working in Daly City 2/19/2019.
3/1/2019	J. Kiley	\$21.08	Lunch while working in Daly City 2/20/2019.
3/1/2019	J. Kiley	\$14.21	Lunch while working in Daly City 2/21/2019.
3/1/2019	J. Kiley	\$7.53	Lunch while working in Daly City 2/23/2019.
3/1/2019	J. Kiley	\$22.30	Lunch while working in Daly City 2/25/2019.
3/1/2019	J. Kiley	\$11.26	Lunch while working in Daly City 2/26/2019.
3/1/2019	J. Kiley	\$15.46	Lunch while working in Daly City 2/28/2019.
3/1/2019	N. Haslun	\$9.84	Lunch while working in Verity's Daly City Offices 2/26/2019.
3/1/2019	J. Schlant	\$36.24	Water during Verity engagement for team on 2/22/19.
3/1/2019	J. Schlant	\$19.57	Water for team during Verity engagement on 1/17/19.
3/1/2019	J. Schlant	\$43.62	Water for team during Verity engagement on 2/14/19.
3/1/2019	J. Schlant	\$48.95	Water for team during Verity engagement on 2/19/19.
3/1/2019	J. Schlant	\$40.77	Water for team during Verity engagement on 2/25/19.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
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10. Meals

3/1/2019	J. Schlant	\$45.00	Water for team during Verity engagement on 2/7/19 for J. Schlant.
3/1/2019	B. Park	\$28.76	Working Dinner at client site on 2/5/2019.
3/1/2019	B. Park	\$23.84	Working dinner at VMF office on 2/26/2019.
3/1/2019	B. Park	\$10.54	Working dinner in San Jose 2/11/2019.
3/1/2019	B. Park	\$9.47	Working dinner in San Jose on 2/4/2019.
3/1/2019	B. Park	\$14.48	Working dinner in San Jose on 2/6/2019.
3/1/2019	B. Park	\$14.04	Working dinner on 2/25/2019.
3/1/2019	B. Park	\$14.74	Working dinner while in San Jose on 12/17/18 for B. Park.
3/1/2019	B. Park	\$30.60	Working lunch at client site on 2/18/2019.
3/1/2019	B. Park	\$41.53	Working Lunch at client site on 2/4/2019 for B. Park and N. Haslun.
3/1/2019	B. Park	\$13.40	Working lunch at VMF office on 1/7/19 for B. Park.
3/1/2019	B. Park	\$10.22	Working Lunch at VMF office on 2/11/2019.
3/1/2019	B. Park	\$10.22	Working lunch at VMF office on 2/14/2019.
3/1/2019	B. Park	\$11.73	Working lunch at VMF office on 2/19/2019.
3/1/2019	B. Park	\$27.93	Working Lunch at VMF office on 2/20/2019.
3/1/2019	B. Park	\$23.84	Working lunch at VMF office on 2/25/2019.
3/1/2019	B. Park	\$10.97	Working Lunch at VMF office on 2/26/2019.
3/1/2019	B. Park	\$23.84	Working lunch at VMF office on 2/27/2019.
3/1/2019	B. Park	\$10.22	Working lunch at VMF office on 2/28/2019.
3/1/2019	B. Park	\$30.46	Working Lunch at VMF office on 2/5/2019 for B. Park, N. Haslun.
3/1/2019	B. Park	\$27.98	Working lunch at VMF office on 2/6/2019.
3/1/2019	B. Park	\$30.88	Working Lunch at VMF on 1/31/2019 for B. Park, N. Haslun.
3/1/2019	B. Park	\$22.60	Working Lunch at VMF site on 2/13/2019.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
10. Meals			
3/1/2019	B. Park	\$22.59	Working Lunch in VMF office on 2/21/2019.
3/1/2019	B. Park	\$12.49	Working lunch while at VMF site on 12/17/18 for B. Park.
3/1/2019	B. Park	\$10.22	Working lunch while at VMF site on 2/12/2019.
3/4/2019	A. Mittiga	\$15.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/4/2019	D. Galfus	\$13.00	Business travel - Lunch in NYC on 3/4/19 while working on Verity.
3/4/2019	B. Park	\$22.49	Dinner at JFK airport while traveling to San Jose on 3/4/2019.
3/4/2019	J. Schlant	\$22.27	Dinner during Verity engagement.
3/4/2019	A. Mittiga	\$14.79	Dinner near Verity's Los Angeles office.
3/5/2019	N. Haslun	\$13.74	Breakfast at JFK before flight to SFO to work in Verity's offices for the week.
3/5/2019	J. Schlant	\$24.38	Breakfast during Verity engagement.
3/5/2019	B. Park	\$6.70	Breakfast in San Jose on 3/5/2019.
3/5/2019	A. Mittiga	\$20.60	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/5/2019	P. Chadwick	\$16.45	Breakfast while on client site travel for Verity.
3/5/2019	J. Kiley	\$29.07	Dinner at hotel in San Jose.
3/5/2019	A. Mittiga	\$70.05	Dinner at Verity Los Angeles office for A. Mittiga, D. Galfus, and J. Schlant.
3/5/2019	A. Mittiga	\$131.24	Lunch at Verity's Los Angeles office for A. Mittiga, P. Chadwick, D. Galfus, and J. Schlant.
3/5/2019	B. Park	\$32.88	Working dinner at VMF office on 3/5/2019.
3/5/2019	B. Park	\$23.84	Working lunch at VMF office on 3/5/2019.
3/5/2019	N. Haslun	\$9.93	Working lunch at VMF office.
3/6/2019	D. Galfus	\$8.00	Breakfast at hotel while on Verity.
3/6/2019	J. Kiley	\$22.18	Breakfast at hotel while traveling for Verity.
3/6/2019	J. Schlant	\$26.69	Breakfast during Verity engagement.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
10. Meals			
3/6/2019	A. Mittiga	\$10.40	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/6/2019	P. Chadwick	\$26.69	Breakfast while on client site travel for Verity.
3/6/2019	D. Galfus	\$34.44	Business Travel - Dinner at LAX on 3/6/19 while on Verity for D. Galfus.
3/6/2019	J. Kiley	\$44.43	Dinner at hotel while traveling for Verity.
3/6/2019	A. Mittiga	\$67.34	Dinner at Verity's Los Angeles office for A. Mittiga and J. Schlant.
3/6/2019	B. Park	\$27.61	Lunch at client site for B. Park, N. Haslun.
3/6/2019	A. Mittiga	\$171.79	Lunch during Verity engagement for A. Mittiga, P. Chadwick, J. Vizzini, D. Galfus, J. Schlant, and J. Emerson.
3/7/2019	J. Kiley	\$22.18	Breakfast at hotel while traveling for Verity.
3/7/2019	N. Haslun	\$17.10	Breakfast during Verity engagement for N. Haslun and B. Park.
3/7/2019	J. Schlant	\$4.83	Breakfast during Verity engagement.
3/7/2019	A. Mittiga	\$15.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/7/2019	N. Haslun	\$108.68	Dinner at hotel in San Jose after working at Verity's offices.
3/7/2019	A. Mittiga	\$21.00	Dinner at Los Angeles Airport.
3/7/2019	N. Haslun	\$60.81	Dinner at SFO before taking red-eye home after working in Verity's offices for the week.
3/7/2019	J. Schlant	\$10.16	Dinner during Verity engagement.
3/7/2019	A. Mittiga	\$137.02	Lunch at Verity Los Angeles office for A. Mittiga, P. Chadwick, J. Schlant, and J. Emerson.
3/7/2019	B. Park	\$29.47	Lunch at VMF office for B. Park, N. Haslun.
3/7/2019	J. Schlant	\$21.21	Water during Verity engagement for team.
3/7/2019	B. Park	\$23.84	Working dinner at VMF office for B. Park, N. Haslun.
3/8/2019	A. Mittiga	\$20.09	Lunch at Newark airport on the way home from Verity's Los Angeles office.
3/10/2019	A. Mittiga	\$23.47	Dinner at Newark, NJ airport on the way to Verity's Los Angeles office.

Date	Professional	Amount	Description
10. Meals			
3/11/2019	J. Kiley	\$27.28	Breakfast at hotel in San Jose.
3/11/2019	J. Schlant	\$21.34	Breakfast during Verity engagement on 3/11/2019.
3/11/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/11/2019	P. Chadwick	\$26.71	Breakfast while on client site travel for Verity.
3/11/2019	N. Haslun	\$154.20	Dinner after working in Verity's offices for N. Haslun, and B. Park.
3/11/2019	J. Kiley	\$48.97	Dinner at hotel in San Jose.
3/11/2019	A. Mittiga	\$60.58	Dinner at Verity's Los Angeles office for A. Mittiga and John Schlant 3/11/2019.
3/11/2019	J. Schlant	\$92.18	Lunch during Verity engagement for J. Schlant, J. Emerson, and Antonio Mittiga.
3/11/2019	B. Park	\$25.36	Working lunch at VMF site for B. Park, N. Haslun.
3/11/2019	B. Park	\$10.22	Working lunch at VMF site.
3/12/2019	J. Kiley	\$26.68	Breakfast at hotel while traveling for Verity.
3/12/2019	J. Schlant	\$4.83	Breakfast during Verity engagement.
3/12/2019	B. Park	\$6.70	Breakfast in San Jose.
3/12/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/12/2019	J. Vizzini	\$17.35	Breakfast on 3/12/19 at EWR while on Verity.
3/12/2019	P. Chadwick	\$21.39	Breakfast while on client site travel for Verity 3/12/2019.
3/12/2019	J. Vizzini	\$35.16	Dinner at hotel on 3/12/2019 while in El Segundo.
3/12/2019	N. Haslun	\$61.35	Dinner at hotel while working in Verity's San Jose offices.
3/12/2019	J. Kiley	\$52.40	Dinner at hotel while working on site at Verity.
3/12/2019	J. Vizzini	\$156.09	Dinner at LAX on 3/12/19 for J. Vizzini, J. Emerson and A. Mittiga while on Verity.
3/12/2019	A. Mittiga	\$22.87	Dinner at Verity's Los Angeles office 3/12/2019.
3/12/2019	J. Schlant	\$41.78	Dinner during Verity engagement.

Date	Professional	Amount	Description
10. Meals			
3/12/2019	A. Mittiga	\$124.92	Lunch at Verity's Los Angeles office for A. Mittiga, P. Chadwick, J. Schlant, and J. Emerson.
3/12/2019	J. Schlant	\$87.41	Water for team during Verity engagement.
3/12/2019	B. Park	\$23.73	Working dinner at VMF office.
3/12/2019	B. Park	\$32.65	Working lunch at VMF office for B. Park and N. Haslun.
3/13/2019	J. Vizzini	\$9.28	Breakfast at hotel on 3/13/19 while on Verity.
3/13/2019	J. Kiley	\$29.18	Breakfast at hotel while traveling for Verity.
3/13/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/13/2019	N. Haslun	\$65.72	Dinner at hotel after working in Verity's San Jose offices.
3/13/2019	J. Kiley	\$26.35	Dinner at hotel while working on site at Verity.
3/13/2019	J. Schlant	\$120.27	Dinner during Verity engagement for J. Schlant, A. Mittiga, J. Vizzini, and P. Chadwick.
3/13/2019	B. Park	\$10.38	Dinner in San Jose for VMF.
3/13/2019	P. Chadwick	\$29.98	Dinner while on client site travel for Verity 3/13/2019.
3/13/2019	A. Mittiga	\$70.65	Lunch at Verity's Los Angeles office for A. Mittiga, J. Vizzini, J. Schlant, and J. Emerson.
3/13/2019	B. Park	\$50.92	Working lunch at VMF office for B. Park, N. Haslun and P. Chadwick.
3/14/2019	J. Vizzini	\$9.28	Breakfast at hotel on 3/14/19 while on Verity.
3/14/2019	J. Kiley	\$23.18	Breakfast at hotel while traveling for Verity.
3/14/2019	J. Schlant	\$26.68	Breakfast in LA during Verity engagement.
3/14/2019	B. Park	\$8.40	Breakfast in San Jose.
3/14/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/14/2019	J. Kiley	\$34.28	Dinner at hotel while working on site at Verity.
3/14/2019	B. Park	\$37.76	Dinner at SJC airport while traveling.
3/14/2019	J. Schlant	\$22.86	Dinner during Verity engagement on 3/14/2109.

Date	Professional	Amount	Description
10. Meals			
3/14/2019	A. Mittiga	\$65.63	Lunch at Verity Los Angeles office for A. Mittiga, P. Chadwick, and J. Vizzini.
3/14/2019	J. Schlant	\$70.31	Lunch during Verity engagement for J. Schlant, J. Emerson, and P. Chadwick.
3/14/2019	J. Schlant	\$38.78	Water for team during Verity engagement.
3/14/2019	B. Park	\$32.65	Working lunch at VMF office for B. Park, and N. Haslun.
3/15/2019	J. Kiley	\$35.38	Breakfast at hotel while traveling for Verity.
3/15/2019	B. Park	\$18.00	Breakfast while traveling at JFK airport.
3/17/2019	N. Haslun	\$34.34	Dinner at hotel after working in Verity's offices.
3/17/2019	B. Park	\$48.28	Dinner at JFK airport while traveling.
3/17/2019	A. Mittiga	\$20.30	Dinner near Verity's Los Angeles office.
3/17/2019	A. Mittiga	\$15.40	Lunch at Newark, NJ airport on the way to Verity's Los Angeles office.
3/18/2019	N. Haslun	\$17.60	Breakfast at hotel before working in Verity's offices.
3/18/2019	J. Schlant	\$18.19	Breakfast during Verity engagement.
3/18/2019	B. Park	\$7.95	Breakfast in San Jose to work at client site.
3/18/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/18/2019	J. Kiley	\$12.54	Breakfast while traveling at Dulles airport.
3/18/2019	N. Haslun	\$38.34	Dinner at hotel after working in Verity's offices.
3/18/2019	J. Kiley	\$16.63	Dinner at hotel while on site at Verity.
3/18/2019	D. Galfus	\$248.71	Dinner during Verity engagement for D. Galfus, J. Emerson, J. Vizzini, A. Mittiga, and J. Schlant.
3/18/2019	A. Mittiga	\$73.42	Lunch at Verity's Los Angeles office for A. Mittiga, J. Vizzini, and J. Schlant.
3/18/2019	J. Kiley	\$17.70	Lunch while traveling at SFO airport.
3/18/2019	N. Haslun	\$6.56	Lunch while working in Verity's offices.
3/18/2019	B. Park	\$26.36	Working dinner at VMF office.

Date	Professional	Amount	Description
10. Meals			
3/18/2019	B. Park	\$24.42	Working lunch at VMF office.
3/19/2019	P. Chadwick	\$13.10	Breakfast at hotel while on travel for Verity.
3/19/2019	J. Schlant	\$36.04	Breakfast during Verity engagement for J. Schlant, D. Galfus, J. Emerson.
3/19/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/19/2019	N. Haslun	\$67.72	Dinner at hotel after working in Verity's offices for the week.
3/19/2019	J. Kiley	\$29.03	Dinner at hotel while on site at Verity.
3/19/2019	J. Schlant	\$106.05	Dinner during Verity engagement for J. Schlant, P. Chadwick, A. Mittiga, and J. Emerson.
3/19/2019	A. Mittiga	\$226.09	Lunch at Verity's Los Angeles office for P. Tracy, J. Salerno, A. Mittiga, P. Chadwick, J. Vizzini, D. Galfus, J. Schlant, and J. Emerson.
3/19/2019	J. Kiley	\$28.82	Lunch while working in Daly City.
3/19/2019	J. Schlant	\$77.89	Water for team during Verity engagement.
3/19/2019	B. Park	\$73.10	Working dinner at hotel in San Jose.
3/19/2019	B. Park	\$28.62	Working lunch at VMF office for B. Park, and N. Haslun.
3/20/2019	J. Kiley	\$23.18	Breakfast at hotel while traveling for Verity.
3/20/2019	J. Schlant	\$17.19	Breakfast during Verity engagement.
3/20/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/20/2019	B. Park	\$25.74	Breakfast while in San Jose to work at VMF.
3/20/2019	N. Haslun	\$122.44	Dinner after working in Verity's offices for N. Haslun, B. Park.
3/20/2019	J. Kiley	\$14.49	Dinner at hotel while on site at Verity.
3/20/2019	D. Galfus	\$116.74	Dinner during Verity engagment in LA for D. Galfus and J. Vizzini.
3/20/2019	A. Mittiga	\$102.32	Lunch at Verity's Los Angeles office for A. Mittiga, J. Vizzini, P. Chadwick, D. Galfus, J. Schlant, and J. Emerson.
3/20/2019	J. Kiley	\$38.71	Lunch while working in Daly City.
3/21/2019	D. Galfus	\$8.00	Breakfast at hotel while on Verity.

Berkeley Research Group, LLC

Invoice for the 3/1/2019 - 3/31/2019 Period

Date	Professional	Amount	Description
10. Meals			
3/21/2019	J. Kiley	\$7.60	Breakfast at hotel while traveling for Verity.
3/21/2019	J. Schlant	\$25.18	Breakfast during Verity engagement.
3/21/2019	B. Park	\$7.95	Breakfast in San Jose.
3/21/2019	A. Mittiga	\$20.30	Breakfast near Verity's Los Angeles office for A. Mittiga.
3/21/2019	A. Mittiga	\$30.76	Dinner at Los Angeles airport.
3/21/2019	J. Kiley	\$22.61	Dinner while working in Daly City.
3/21/2019	A. Mittiga	\$119.43	Lunch near Verity's Los Angeles office for A. Mittiga, J. Vizzini, D. Galfus, J. Schlant, and J. Emerson.
3/21/2019	J. Kiley	\$37.63	Lunch while working in Daly City.
3/21/2019	B. Park	\$29.49	Working lunch at VMF office for B. Park, and N. Haslun.
3/22/2019	B. Park	\$19.22	Breakfast while traveling at JFK airport.
3/22/2019	J. Kiley	\$37.14	Dinner while traveling for Verity.
3/22/2019	J. Kiley	\$19.44	Lunch while working in Daly City.
3/23/2019	J. Kiley	\$16.83	Dinner while traveling at Dulles airport.
3/24/2019	B. Park	\$14.14	Dinner while traveling at JFK airport.
3/25/2019	J. Kiley	\$22.18	Breakfast at hotel in San Jose.
3/25/2019	B. Park	\$10.70	Breakfast in San Jose to work at client site.
3/25/2019	J. Kiley	\$24.31	Breakfast while traveling at SFO airport.
3/25/2019	N. Haslun	\$44.05	Dinner at hotel after working in Verity's offices.
3/25/2019	B. Park	\$18.48	Dinner in San Jose to work at VMF office.
3/25/2019	J. Kiley	\$21.03	Lunch while working in Daly City.
3/25/2019	B. Park	\$37.26	Working lunch at VMF office for B. Park, and N. Haslun.
3/26/2019	D. Galfus	\$11.50	Breakfast at hotel while on Verity.
3/26/2019	N. Haslun	\$59.16	Dinner at hotel after working in Verity's offices.

Date	Professional	Amount	Description
10. Meals			
3/26/2019	J. Kiley	\$43.99	Dinner at hotel while on site at Verity.
3/26/2019	J. Schlant	\$91.09	Water for team during Verity engagement.
3/26/2019	B. Park	\$48.67	Working lunch at VMF office for B. Park, and N. Haslun.
3/27/2019	J. Kiley	\$18.91	Breakfast at hotel in Daly City while working on Verity.
3/27/2019	J. Schlant	\$23.38	Breakfast during Verity engagement.
3/27/2019	J. Kiley	\$41.53	Dinner at hotel in San Jose.
3/27/2019	B. Park	\$21.71	Dinner while in San Jose for VMF.
3/27/2019	D. Galfus	\$17.50	Lunch at hotel while on Verity.
3/27/2019	J. Kiley	\$24.15	Lunch while working in Daly City.
3/27/2019	B. Park	\$19.20	Working lunch in San Jose.
3/28/2019	J. Kiley	\$12.37	Breakfast at hotel.
3/28/2019	J. Schlant	\$17.19	Breakfast during Verity engagement.
3/28/2019	N. Haslun	\$59.16	Dinner at hotel after working in Verity's offices.
3/28/2019	J. Kiley	\$34.70	Dinner at hotel.
3/28/2019	J. Schlant	\$68.83	Dinner during Verity engagement for J. Schlant, D. Galfus.
3/28/2019	J. Kiley	\$18.55	Lunch while working in Daly City.
3/28/2019	J. Schlant	\$46.56	Water for team during Verity engagement.
3/28/2019	B. Park	\$21.34	Working lunch at VMF office for B. Park, N. Haslun.
3/29/2019	J. Kiley	\$22.18	Breakfast at hotel in Daly City while working on Verity.
3/29/2019	B. Park	\$11.79	Breakfast in San Jose.
3/29/2019	J. Kiley	\$24.36	Dinner while traveling at Dulles airport.
3/29/2019	J. Kiley	\$21.75	Lunch while working in Daly City.
3/30/2019	N. Haslun	\$70.68	Dinner while staying the weekend to work on Verity.

Date	Professional	Amount	Description
10. Meals			
3/31/2019	D. Galfus	\$223.53	Dinner on 4/2/19 for D. Galfus, A. Mittiga, J. Emerson, J. Schlant and J. Vizzini while on Verity.
3/31/2019	J. Kiley	\$24.55	Dinner while traveling at SFO airport.
Expense Category Total		\$11,735.35	
11. Telephone, Fax and Internet			
3/1/2019	B. Park	\$49.95	Internet for flights in January to work while travelling 1/1-1/31/19.
3/1/2019	N. Haslun	\$39.95	Inflight internet to work on flight home.
3/1/2019	J. Kiley	\$24.98	Inflight internet while traveling to SFO airport on 2/13/2019.
3/1/2019	B. Park	\$49.95	Internet access for flights in February to work while travelling 2/1-2/28/19.
3/1/2019	B. Park	\$49.95	Internet for flights in December to work while travelling from 12/1-12/31/18.
3/5/2019	N. Haslun	\$16.00	Inflight wifi to work on flight to SFO from JFK.
3/5/2019	P. Chadwick	\$16.00	Wifi while on flight for Verity travel.
3/7/2019	J. Schlant	\$13.99	Inflight wifi to work on flight.
3/11/2019	P. Chadwick	\$16.00	Wifi while on flight for client site travel for Verity.
3/12/2019	J. Vizzini	\$49.00	In-flight wifi - monthly fee - connection needed in order to work while travelling 3/12/19-4/12/19.
3/12/2019	J. Vizzini	\$24.99	Inflight wifi to work on LAX flight 3/12/19 while on Verity.
3/13/2019	P. Chadwick	\$8.00	Wifi to work on flight while going from LAX to SJC.
3/14/2019	J. Schlant	\$13.99	Inflight wifi to work on flight during Verity engagement.
3/15/2019	P. Chadwick	\$34.00	Wifi on flight while traveling for Verity.
3/15/2019	P. Chadwick	\$10.00	Wifi to work on flight while traveling for Verity.
3/17/2019	A. Mittiga	\$16.99	Inflight wifi to work on flight from Newark, NJ to Los Angeles, CA.
3/18/2019	J. Kiley	\$28.99	Inflight wifi to work on flight.
3/18/2019	J. Schlant	\$16.99	Inflight wifi to work on flight.

Date	Professional	Amount	Description
11. Telephone, Fax and Internet			
3/18/2019	N. Haslun	\$7.11	Telephone call charge at hotel - Verity conference call.
3/18/2019	N. Haslun	\$13.91	Telephone call charge at hotel- Verity conference call.
3/18/2019	P. Chadwick	\$29.95	Wifi on flight while traveling for Verity.
3/20/2019	P. Chadwick	\$19.99	Wifi while on flight for client site travel for Verity.
3/21/2019	N. Haslun	\$11.00	Inflight wifi to work on Delta flight home.
3/22/2019	D. Galfus	\$49.00	In-flight wifi - monthly fee - connection needed in order to work while travelling.
3/25/2019	J. Kiley	\$24.98	Inflight wifi to work on flight.
3/26/2019	J. Schlant	\$16.99	Wifi on flight during Verity engagement.
3/29/2019	J. Kiley	\$24.99	Inflight internet to work on flight.
3/31/2019	J. Kiley	\$28.99	Inflight wifi to work on flight.
Expense Category Total		\$706.63	
20. Data Research			
3/13/2019	J. Schlant	\$8.00	Title search fee during Verity engagement.
Expense Category Total		\$8.00	
Total Expenses		\$94,246.72	