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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
FIFTEENTH MONTHLY FEE
APPLICATION FOR ALLOWANCE AND
PAYMENT OF INTERIM COMPENSATION
AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD NOVEMBER 1, 2019
THROUGH NOVEMBER 30, 2019**

DENTONS US LLP
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182015120012400000000007

1. Berkeley Research Group, LLC (“BRG”) submits its Fifteenth Monthly Fee Application (the “Application”) for Allowance and Payment of Interim Compensation and Reimbursement of Expenses for the Period November 1, 2019 through November 30, 2019 (the “Fee Period”)¹ 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, and Peter Chadwick has been retained and is serving as Chief Financial Officer 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 \$923,437.35 in fees and expenses during the Fee Period. The total fees represent 1,483.70 hours expended during the period covered by this Application (67.0 hours related to CFO services, and 1,416.7 hours related to financial advisory services). These fees and expenses break down as follows:

Period	Fees ²	Expenses	Total
10/1/2019 - 10/31/2019	\$857,670.50	\$65,766.85	\$923,437.35

4. Accordingly, the Firm seeks allowance of interim compensation in the amount of a total of \$751,903.25 at this time. This total is comprised as follows: \$686,136.40 (80% of the fees for services rendered) plus \$65,766.85 (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	\$1,189,510.01	100% Fees + Expenses
2/1/2019 - 2/28/2019	\$1,202,753.00	100% Fees + Expenses
3/1/2019 - 3/31/2019	\$1,180,441.72	100% Fees + Expenses
4/1/2019 - 4/30/2019	\$1,178,278.33	100% Fees + Expenses
5/1/2019 - 5/31/2019	\$957,960.51	100% Fees + Expenses

¹ Certain time included herein pertains to the September 1, 2019 through September 31, 2019 period.

² 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 \$120,966.00.

6/1/2019 - 6/30/2019	\$968,097.01	100% Fees + Expenses
7/1/2019 - 7/31/2019	\$1,070,172.99	100% Fees + Expenses
8/1/2019 - 8/31/2019	\$840,870.28	100% Fees + Expenses
9/1/2019 - 9/30/2019	\$860,074.33	80% Fees + 100% Expenses
Total Paid to the Firm to Date	\$13,417,536.67	

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

Application Period	Amount	Description
9/1/2019 - 9/30/2019	\$195,840.10	20% of fees
10/1/2019 - 10/31/2019	\$1,186,837.57	100% Fees + Expenses
Total Owed to the Firm to Date	\$1,382,677.67	

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 these chapter 11 cases as of the date of the Notice. The Notice was mailed by first class mail, postage prepaid, on or about January 22, 2020.

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

1 after the date of mailing of the Notice of this Application. If such an objection is filed, the Debtors
2 are authorized to pay 80% of the uncontested fees and 100% of the uncontested expenses without
3 further order of the Court. If no objection is filed, the Debtors are authorized to pay 80% of all fees
4 requested in the Application and 100% of the uncontested expenses without further order of the
5 Court.

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

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

14 Dated: January 22, 2020

DENTONS US LLP

15 By /s/ Tania M. Moyron
16 TANIA M. MOYRON

17 *Attorneys for the Chapter 11 Debtors and*
18 *Debtors In Possession*
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EXHIBIT A

Berkeley Research Group, LLC



Exhibit A: Fees By Professional

For the Period 11/1/2019 through 11/30/2019

Professional	Title	Billing Rate	Hours	Fees
A. Dianderas	Senior Associate	\$315.00	1.3	\$409.50
A. Mittiga	Consultant	\$395.00	140.7	\$55,576.50
C. Giancaspro	Senior Associate	\$350.00	3.3	\$1,155.00
C. Kearns	Managing Director	\$750.00	45.0	\$33,750.00
C. MacLavery	Senior Associate	\$315.00	143.2	\$45,108.00
D. Galfus	Managing Director	\$750.00	176.9	\$132,675.00
J. Dunn	Director	\$750.00	1.4	\$1,050.00
J. Emerson	Director	\$590.00	176.3	\$104,017.00
J. Fisher	Associate	\$225.00	18.8	\$4,230.00
J. Huebner	Director	\$550.00	33.0	\$18,150.00
J. Kiley	Director	\$595.00	122.7	\$73,006.50
J. Schlant	Managing Consultant	\$430.00	199.9	\$85,957.00
J. Vizzini	Managing Director	\$750.00	51.3	\$38,475.00
M. Abernathy	Managing Director	\$750.00	0.5	\$375.00
M. Haverkamp	Case Manager	\$250.00	14.0	\$3,500.00
N. Haslun	Managing Director	\$750.00	142.1	\$106,575.00
P. Chadwick	Managing Director	\$750.00	197.9	\$148,425.00
P. Pozzi	Consultant	\$340.00	15.4	\$5,236.00
Total			1,483.7	\$857,670.50
Blended Rate				\$578.06

Berkeley Research Group, LLC

Invoice for the 11/1/2019 - 11/30/2019 Period

EXHIBIT B

Berkeley Research Group, LLC



Exhibit B: Fees By Task Code

For the Period 11/1/2019 through 11/30/2019

Task Code	Hours	Fees
01. Asset Acquisition/Disposition	141.2	\$87,865.00
05. Professional Retention/Fee Application Preparation	17.4	\$6,050.00
06. Attend Hearings/Related Activities	8.6	\$6,370.00
07. Interaction/Meetings with Debtors/Counsel	85.0	\$57,135.00
08. Interaction/Meetings with Creditors	33.4	\$23,002.00
09. Employee Issues/KEIP	4.7	\$3,525.00
10. Recovery/SubCon/Lien Analysis	212.0	\$113,134.50
11. Claim Analysis/Accounting	98.6	\$55,752.00
13. Intercompany Transactions/Balances	7.8	\$3,153.00
14. Executory Contracts/Leases	179.7	\$102,399.50
18. Operating and Other Reports	44.3	\$18,117.00
19. Cash Flow/Cash Management Liquidity	115.5	\$56,619.50
23. CFO Services	67.0	\$50,250.00
26. Tax Issues	20.8	\$12,860.00
27. Plan of Reorganization/Disclosure Statement	109.0	\$68,759.50
31. Planning	21.3	\$15,820.00
36. Operation Management	199.6	\$118,873.00
37. Vendor Management	50.1	\$29,994.50
40. Business Transaction Investigation	67.7	\$27,991.00

Berkeley Research Group, LLC

Invoice for the 11/1/2019 - 11/30/2019 Period

Task Code	Hours	Fees
Total	1,483.7	\$857,670.50
Blended Rate		\$578.06

EXHIBIT C

Berkeley Research Group, LLC



Exhibit C: Time Detail

For the Period 11/1/2019 through 11/30/2019

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/1/2019	P. Chadwick	0.7	Participated in meeting with Houlihan Lokey (A. Turnbull) regarding status of sale process.
11/1/2019	D. Galfus	0.6	Developed updated work plan related to sale close.
11/4/2019	J. Schlant	2.9	Analyzed historical financial performance trends in response to SGM inquiries.
11/4/2019	A. Mittiga	2.3	Prepared a true-up schedule for the extension of TSA services agreement with SVMD.
11/4/2019	A. Mittiga	2.2	Reviewed SVMD invoices paid by VMF related to the extension of TSA services agreement.
11/4/2019	J. Schlant	1.8	Analyzed ability to pay various potential settlement amounts related to SGM sale.
11/4/2019	A. Mittiga	1.4	Prepared an invoice for the extension of TSA services agreement to be sent to SVMD.
11/4/2019	P. Chadwick	0.9	Participated in meeting with KPC (P. Baronoff) regarding status of sale closing.
11/4/2019	D. Galfus	0.8	Developed list of issues to be addressed by the Debtors prior to closing the sale transaction.
11/4/2019	P. Chadwick	0.4	Prepared agenda for KPC sale status meeting.
11/5/2019	A. Mittiga	1.9	Reviewed VMF invoices related to the extension of TSA services with SVMD.
11/5/2019	A. Mittiga	1.5	Updated the Extension of TSA services with SVMD invoice.
11/5/2019	A. Mittiga	1.0	Reviewed the SVMD post-sale agreement exhibits to determine how the vendor IDX would be paid after the extension of TSA services ends.
11/5/2019	P. Chadwick	0.8	Reviewed notice to KPC regarding Attorney General final order.
11/5/2019	D. Galfus	0.3	Reviewed certain draft orders related to the sale.
11/6/2019	A. Mittiga	1.6	Reviewed VMF claims paid by SVMD.

Berkeley Research Group, LLC

Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/6/2019	P. Chadwick	1.3	Prepared summary of outstanding risk pool sharing issues for KPC.
11/6/2019	J. Schlant	1.0	Analyzed ability to pay various potential settlement amounts related to SGM sale.
11/6/2019	P. Chadwick	0.9	Participated in meeting with KPC (P. Baronoff) regarding risk pool IPA agreements.
11/6/2019	P. Chadwick	0.9	Reviewed revised Attorney General settlement language proposed by KPC.
11/6/2019	P. Chadwick	0.7	Prepared contingency plan for identifying 835 notices from payers.
11/6/2019	D. Galfus	0.7	Reviewed the status of sale issues including settlement of AG conditions.
11/6/2019	J. Vizzini	0.3	Participated in weekly closing checklist call with Debtors and buyer representatives (B. Thomas).
11/7/2019	D. Galfus	1.1	Developed plan to address certain open sale issues.
11/7/2019	P. Chadwick	0.7	Reviewed communication from Counsel to KPC regarding new list of diligence requests.
11/7/2019	D. Galfus	0.4	Reviewed draft order with the AG re: the sale.
11/7/2019	P. Chadwick	0.4	Reviewed timeline for resolving board of pharmacy questions against sale closing.
11/8/2019	P. Chadwick	0.9	Prepared draft responses to open questions posed by KPC regarding risk sharing agreements.
11/8/2019	D. Galfus	0.4	Reviewed the status of the AG order filing.
11/11/2019	A. Mittiga	1.7	Reviewed the VMF claims paid by SVMD schedule.
11/11/2019	P. Chadwick	1.2	Prepared work plan to address open items on closing sale checklist.
11/11/2019	P. Chadwick	0.5	Participated in meeting with KPC (P. Baronoff) regarding transition.
11/11/2019	P. Chadwick	0.3	Prepared agenda for meeting with KPC regarding closing.
11/12/2019	A. Mittiga	1.3	Updated the third extension of TSA services true-up to SVMD schedule.
11/12/2019	P. Chadwick	0.9	Reviewed tentative findings from Court regarding AG settlement order.
11/13/2019	A. Mittiga	1.9	Reviewed the SourceHOV exhibits in the Agreement in Furtherance of the APA with SVMD.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/13/2019	P. Chadwick	1.6	Reviewed proposed red line from KPC of TSA agreement and exhibit.
11/13/2019	P. Chadwick	1.2	Prepared proposed response to DHCS counter proposal to resolve outstanding cost reports.
11/13/2019	P. Chadwick	0.9	Reviewed status of sale closing checklist Seller items.
11/13/2019	P. Chadwick	0.7	Reviewed draft TSA proposed modifications.
11/13/2019	P. Chadwick	0.6	Participated in meeting with Verity (R. Adcock) regarding KPC timeline to close.
11/13/2019	P. Chadwick	0.6	Reviewed status of KPC negotiations with health plans.
11/14/2019	J. Kiley	1.3	Meet with A. Fierro-Peretti, Verity Corporate Controller and Y. Wu, Verity Accounting Manager to update on the process established to transfer utilities to KPC at closing.
11/14/2019	A. Mittiga	1.0	Updated the schedule of IDX invoices to be paid and reimbursed by SVMMD.
11/14/2019	P. Chadwick	0.9	Participated in meeting with Verity (E. Paul) regarding revised TSA comments.
11/14/2019	P. Chadwick	0.9	Participated in meeting with Verity (R. Adcock) regarding KPC financing diligence.
11/14/2019	P. Chadwick	0.8	Participated in meeting with Verity (E. Paul) Dentons (T. Moyron) and KPC (B. Thomas) regarding closing checklist.
11/14/2019	J. Vizzini	0.3	Participated in weekly closing checklist call with Debtors and buyer representatives.
11/15/2019	J. Kiley	1.3	Reviewed tenant reports in QuickBooks prepared by S. Chan, Verity Accountant, to determined the reports needed in order to updated BRG's KPC closing schedule tracking tenant rent payments.
11/15/2019	J. Schlant	1.0	Prepared real property detail in response to SGM lender request.
11/15/2019	J. Kiley	0.6	Discussed inventory schedule required for KPC closing with Y. Wu, Verity Accounting Manager.
11/15/2019	P. Chadwick	0.6	Prepared responses to HPS due diligence questions.
11/15/2019	C. Kearns	0.5	Reviewed summary of asset appraisals/ tax assessments.
11/18/2019	J. Schlant	2.5	Prepared administrative claims schedule for use in negotiations.
11/18/2019	P. Chadwick	1.7	Prepared draft response to KPC regarding PFS processes.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/18/2019	P. Chadwick	1.6	Participated in meeting with HPS regarding financial due diligence in advance of financing KPC transaction.
11/18/2019	J. Kiley	1.3	Reconciled Verity's real estate rental payments in October to rental obligations in APA Disclosure to determine if APA is complete.
11/18/2019	J. Kiley	1.2	Discussed, with F. Lenahan, Verity Accountant, real estate owned by Verity and not being purchased by KPC to determine if these properties are currently for sale or should be purchased by KPC.
11/18/2019	J. Schlant	1.1	Prepared real property detail in response to SGM lender request.
11/18/2019	D. Galfus	0.9	Analyzed the status of various sale matters and related next steps.
11/18/2019	P. Chadwick	0.6	Participated in meeting with KPC regarding sale closing priorities.
11/18/2019	P. Chadwick	0.6	Prepared responses to HPS due diligence questions.
11/18/2019	P. Chadwick	0.4	Prepared agenda for meeting with KPC.
11/19/2019	A. Mittiga	2.6	Reviewed the SourceHOV exhibits in the Agreement in Furtherance of the APA between SVMD and VMF.
11/19/2019	P. Chadwick	1.8	Prepared analysis of costs to support TSA services in Exhibit A.
11/19/2019	J. Schlant	1.4	Analyzed the status of the sales transaction.
11/19/2019	A. Mittiga	1.4	Reviewed the SourceHOV invoices to destroy certain SVMD boxes as per the Agreement in Furtherance of the APA.
11/19/2019	P. Chadwick	1.3	Prepared revised TSA comments for Counsel.
11/19/2019	P. Chadwick	1.1	Participated in meeting with Verity (R. Adcock) regarding communications with KPC.
11/19/2019	A. Mittiga	1.0	Prepared a consolidated version of the executed agreement in furtherance of the APA between SVMD and VMF.
11/19/2019	P. Chadwick	0.9	Prepared revised draft letter to KPC regarding PFS processes.
11/19/2019	P. Chadwick	0.6	Prepared revised TSA Exhibit A for Counsel.
11/19/2019	D. Galfus	0.4	Participated in a call with R. Adcock, Cain (C. Beith) and Dentons (T. Moyron) re: the sale process.
11/19/2019	D. Galfus	0.2	Held call with J. Moloney, Cain, re: sale process.
11/20/2019	J. Kiley	1.1	Reviewed schedule of receivables purchased by KPC for closing, prepared by T. Schroeder, Verity Director of Reimbursement.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/20/2019	D. Galfus	1.0	Reviewed correspondence between Counsel and SGM's Counsel.
11/20/2019	J. Vizzini	0.9	Responded to email from Counsel (T. Moyron of Dentons) regarding status of sale closing checklist items.
11/20/2019	P. Chadwick	0.8	Participated in meeting with Verity (E. Paul) regarding TSA.
11/20/2019	P. Chadwick	0.8	Prepared revised response to KPC regarding PFS processes.
11/20/2019	P. Chadwick	0.8	Reviewed revised TSA red line before sharing with KPC.
11/20/2019	J. Kiley	0.8	Reviewed schedule of other current receivables prepared by Y. Wu, Verity Accounting Manager to determine if should be included as part of closing schedule.
11/20/2019	P. Chadwick	0.6	Participated in meeting with Verity (E. Paul) regarding communications from KPC.
11/20/2019	P. Chadwick	0.6	Prepared proposed revised changes to TSA for consideration.
11/20/2019	P. Chadwick	0.4	Prepared analysis of costs to support TSA in advance of call with buyer.
11/20/2019	D. Galfus	0.3	Reviewed further correspondence between Counsel and SGM's Counsel.
11/20/2019	C. Kearns	0.2	Reviewed draft letter to buyer re: closing matters.
11/21/2019	D. Galfus	2.6	Analyzed various sale issues and related closing schedule.
11/21/2019	J. Schlant	2.5	Prepared draft of SGM sale closing funds flow schedule.
11/21/2019	J. Kiley	2.3	Prepared schedule of inventory held at Seton, St. Francis, St. Vincent as of 10/31/19 to be included as a KPC closing document.
11/21/2019	P. Chadwick	1.1	Participated in meeting with Verity (R. Adcock) regarding sale closing checklist.
11/21/2019	P. Chadwick	1.0	Participated in meeting with KPC (B. Thomas) regarding revised TSA.
11/21/2019	J. Kiley	0.9	Reviewed various invoices from C. Cancio, Verity Accounts Payable Specialist, to determine if invoices pertain to the TSA.
11/21/2019	A. Mittiga	0.8	Reviewed SVMD related invoices paid by VMF.
11/21/2019	J. Vizzini	0.3	Participated in weekly closing checklist call with Debtors and buyer representatives.
11/21/2019	C. Kearns	0.2	Reviewed response to SGM on sale related matters.
11/22/2019	P. Chadwick	1.2	Reviewed KPC asset purchase agreement for conditions to close.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/22/2019	J. Kiley	1.1	Discussed omission from KPC APA Disclosure schedule of property located at 3628 East Imperial Highway, Lynwood, CA. with F. Lenahan, Verity Accountant.
11/22/2019	P. Chadwick	1.1	Prepared outline of proposed Court required status report.
11/22/2019	J. Kiley	0.8	Corresponded with P. Chadwick regarding omission from KPC APA Disclosure schedule of property located at 3628 East Imperial Highway, Lynwood, CA.
11/22/2019	D. Galfus	0.8	Reviewed letter from buyer Counsel re: the sale process.
11/22/2019	P. Chadwick	0.6	Reviewed draft letters to KPC in response to APA.
11/22/2019	P. Chadwick	0.5	Reviewed draft letter to KPC in response to Court status conference.
11/23/2019	J. Schlant	2.9	Prepared responses for counsel related to the sale closing.
11/23/2019	P. Chadwick	1.9	Prepared proposed responses for counsel to SGM letter.
11/23/2019	D. Galfus	1.4	Prepared responses to the letter from the buyer in advance of status conference with the Judge.
11/23/2019	C. Kearns	0.5	Reviewed letter from buyer re: potential closing issues.
11/24/2019	J. Schlant	2.6	Reviewed responses included in letter to SGM.
11/24/2019	P. Chadwick	1.3	Prepared revised proposed edits to draft letter to SGM.
11/24/2019	D. Galfus	1.1	Reviewed the draft letters in responses to the buyer's letter and the Court's request for a status update.
11/24/2019	P. Chadwick	0.8	Reviewed draft status report to Court.
11/24/2019	P. Chadwick	0.8	Reviewed final draft status report.
11/24/2019	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) Verity (R. Adcock) regarding proposed response to SGM.
11/24/2019	P. Chadwick	0.6	Reviewed draft letter response to SGM.
11/24/2019	C. Kearns	0.4	Reviewed and commented on draft response letter from Dentons to buyer's counsel.
11/25/2019	D. Galfus	1.8	Reviewed updated draft letters for the buyer and the Court.
11/25/2019	P. Chadwick	0.8	Prepared update to KPC on status of sale transition.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/25/2019	C. Kearns	0.8	Reviewed and commented on Counsel's draft response to SGM re: closing related.
11/25/2019	D. Galfus	0.7	Prepared comments on the draft letters for the buyer and the Court filings.
11/25/2019	P. Chadwick	0.6	Participated in meeting with KPC (P. Baronoff) regarding status of sale transition.
11/25/2019	J. Vizzini	0.4	Reviewed letter from buyer regarding notice of breach of APA.
11/26/2019	A. Mittiga	1.3	Prepared an IDX invoice to send to SVMD for payment.
11/26/2019	A. Mittiga	0.9	Continued to prepare an IDX invoice to send to SVMD for payment.
11/26/2019	D. Galfus	0.9	Developed action steps for sale closing and related timing.
11/26/2019	A. Mittiga	0.9	Reviewed all IDX related invoices paid after the third amendment to agreement to extend certain services upon expiration of the TSA agreement.
11/26/2019	P. Chadwick	0.7	Reviewed Debtors' letters to Buyer.
11/26/2019	D. Galfus	0.5	Reviewed the latest correspondence from the buyer.
11/26/2019	J. Vizzini	0.4	Participated in weekly closing checklist call with Debtors and buyer representatives.
11/26/2019	D. Galfus	0.4	Reviewed the Debtors' final responses to the buyer.
11/27/2019	P. Chadwick	1.5	Researched all correspondence to KPC regarding Nant resolution.
11/27/2019	D. Galfus	1.3	Prepared work program for the sale closing.
11/27/2019	P. Chadwick	0.9	Provided KPC again the Nant reconciliation.
11/27/2019	A. Mittiga	0.8	Updated the Third Amendment to Extend Certain Services Upon Expiration of the TSA true-up schedule.
11/27/2019	P. Chadwick	0.6	Prepared response to request from KPC regarding health plan contract.
11/27/2019	D. Galfus	0.6	Reviewed draft correspondence to SGM re: the sale process.
11/27/2019	D. Galfus	0.2	Held call with S. Martin, Dentons re: draft letter to buyers.
11/27/2019	C. Kearns	0.2	Reviewed draft letter to SGM regarding the closing.
11/27/2019	C. Kearns	0.2	Reviewed draft letter to SGM the litigation oath.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
11/29/2019	D. Galfus	0.9	Reviewed draft correspondence to SGM from Counsel.
11/29/2019	P. Chadwick	0.8	Reviewed proposed response to KPC letter.
11/29/2019	D. Galfus	0.7	Developed action steps for sale closing and related timing.
11/29/2019	D. Galfus	0.6	Prepared edits to the draft correspondence to SGM.
11/29/2019	P. Chadwick	0.5	Reviewed Court order regarding sale closing.
11/29/2019	D. Galfus	0.3	Reviewed SGM's appeal of the AG order.
11/30/2019	D. Galfus	0.7	Developed action steps for sale process.
11/30/2019	D. Galfus	0.3	Reviewed emails from Counsel re: next steps in the sale process.

Task Code Total Hours**141.2****05. Professional Retention/Fee Application Preparation**

11/1/2019	M. Haverkamp	2.3	Prepared September fee application.
11/1/2019	D. Galfus	0.4	Reviewed BRG's September fee application.
11/4/2019	M. Haverkamp	1.9	Prepared September fee application.
11/4/2019	M. Haverkamp	1.1	Continued to prepare September fee application.
11/5/2019	M. Haverkamp	2.1	Prepared September fee application.
11/5/2019	D. Galfus	1.9	Reviewed BRG's September fee application.
11/6/2019	D. Galfus	0.3	Reviewed BRG's September fee statement.
11/8/2019	M. Haverkamp	2.6	Reviewed September fee application.
11/15/2019	M. Haverkamp	0.3	Reviewed September fee application.
11/18/2019	M. Haverkamp	2.4	Edited September fee application.
11/19/2019	M. Haverkamp	0.7	Edited September fee application.
11/19/2019	D. Galfus	0.3	Reviewed BRG's updated September fee statement.
11/21/2019	M. Haverkamp	0.4	Edited September fee application.
11/21/2019	D. Galfus	0.1	Held call with N. Koffroth, Dentons, re: BRG fee application.

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Date

Professional

Hours

Description

05. Professional Retention/Fee Application Preparation

11/27/2019	D. Galfus	0.4	Prepared BRG's updated fee application for filing.
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11/27/2019	M. Haverkamp	0.2	Edited September fee application.
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Task Code Total Hours	17.4
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06. Attend Hearings/Related Activities

11/5/2019	D. Galfus	0.5	Reviewed the Judge's tentative ruling for various case matters including KEIP amendments.
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11/12/2019	D. Galfus	0.4	Analyzed the latest Judge's order on the AG ruling on the sale enforcement motion.
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11/13/2019	P. Chadwick	1.6	Attended Court hearing regarding AG order.
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11/13/2019	D. Galfus	1.5	Attended (telephonically) a portion of the hearing on the supplemental sale order.
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11/14/2019	D. Galfus	1.0	Participated in a call with Dentons (S. Maizel, T. Moyron, C. Montgomery) to discuss the draft Kearns Declaration and related next steps.
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11/19/2019	D. Galfus	0.4	Reviewed the Judge's continuance motion.
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11/22/2019	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron) Verity (R. Adcock) and Cain (J. Moloney) regarding filings in advance status conference preparation.
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11/26/2019	D. Galfus	0.7	Attended status conference court hearing re Sale.
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11/26/2019	P. Chadwick	0.7	Attended status conference in front of Judge Robles re SGM sale.
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11/26/2019	J. Emerson	0.5	Attended, by Court Call, status conference.
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11/26/2019	C. Kearns	0.5	Attended, telephonically, status conference.
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Task Code Total Hours	8.6
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07. Interaction/Meetings with Debtors/Counsel

11/1/2019	D. Galfus	0.8	Held call with T. Moyron, Dentons, re: sale process, creditor issues and other case matters.
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11/1/2019	J. Kiley	0.7	Discussed with L. Ortiz, of VialCare America, patient trust funds held by O'Connor Hospital.
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11/1/2019	D. Galfus	0.3	Participated in a call with Counsel (T. Moyron, S. Martin) and E. Paul, Verity re: AG order.
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Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
11/4/2019	J. Kiley	1.9	Reviewed MCG invoices to Verity facilities with P. Erani, Verity Executive Director, Application Services, in order to determine if the services and charges were valid.
11/4/2019	J. Kiley	1.6	Discussed MModal O'Connor invoices to be recorded on TSA register with L. Seargeant, Verity Executive Director, Health Information Management Services.
11/4/2019	J. Emerson	0.5	Participated on call with S. Ved re: check register update.
11/5/2019	J. Kiley	1.2	Discussed settlement offer from Stanford Health with R. Dino, Verity Accounts Payable Manager.
11/5/2019	J. Emerson	1.2	Participated in SGM Transition call with J. Chong.
11/5/2019	J. Kiley	1.1	Reviewed past due TSA invoices of Spectrum and Frontier with A. Schlick, Verity System Manager Telecommunications.
11/5/2019	D. Galfus	1.0	Participated in a call with Dentons (T. Moyron; C. Montgomery; S. Maizel) re: the status of the Plan filing.
11/5/2019	A. Mittiga	1.0	Prepared meeting materials for the weekly VMF leadership meeting.
11/5/2019	J. Schlant	0.5	Discussed weekly treasury tasks with Verity finance staff.
11/5/2019	J. Emerson	0.5	Participated in call with M. Kwok re: MD Ranger.
11/5/2019	N. Haslun	0.4	Drafted email response to Counsel regarding comments to the draft VMF lease rejection motion.
11/6/2019	J. Emerson	0.5	Participated in call with Verity (A. Fierro-Peretti) re: post closing items.
11/6/2019	D. Galfus	0.4	Met with R. Adcock, CEO re: status of the sale process and other matters.
11/6/2019	D. Galfus	0.2	Held call with T. Moyron, Dentons, re: Plan filing and calls with lenders.
11/6/2019	D. Galfus	0.2	Participated in a call with Management (R. Adcock) and Dentons (T. Moyron) re: AG issues.
11/6/2019	D. Galfus	0.1	Held call with S. Alberts, Dentons, re: union settlements.
11/7/2019	J. Kiley	1.4	Reviewed Iron Mountain TSA invoices not received with C. Cancio, Verity Accounts Payable Specialist and L. Seargeant, Verity Executive Director, Health Information Management Services.
11/7/2019	J. Kiley	1.2	Reviewed final disposition of O'Connor patient trust account with Y. Wu, Verity Accounting Manager.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
11/7/2019	D. Galfus	0.9	Participated in a call with Dentons (T. Moyron; C. Montgomery; S. Maizel) re: the next steps related to the Plan and Disclosure Statement.
11/7/2019	D. Galfus	0.8	Held call with C. Montgomery, Dentons, re: Plan of Liquidation and next steps.
11/7/2019	D. Galfus	0.4	Participated in a call with Management (E. Paul) and Dentons (J. Moe) re: post effective date staffing issues.
11/7/2019	D. Galfus	0.4	Participated in a call with Management (R. Adcock) and Dentons (T. Moyron) re: AG issues.
11/7/2019	C. MacLavery	0.3	Participated in weekly closing checklist call with internal Verity professionals.
11/7/2019	D. Galfus	0.1	Held call with N. Koffroth, Dentons, re: AG sale order.
11/8/2019	J. Kiley	1.2	Corresponded with C. Venkatesh, SCC Accountant, regarding approval to pay MModal invoices under the TSA.
11/8/2019	J. Kiley	1.1	Discussed reconciliation of KPC cure schedule to Verity open invoice register with Y. Wu, Verity Accounting Manager and R. Dino, Verity Accounts Payable Manager.
11/8/2019	J. Kiley	1.0	Participated in post transition PMM/ PFM call with J. Phillips, Verity Executive Director, Supply Chain Management.
11/8/2019	J. Kiley	0.8	Reviewed status of operating room lights contract installation at Seton with V. Bednarski, Verity Purchasing Manager, in order to determine if KPC was assuming agreement.
11/8/2019	C. MacLavery	0.6	Participated in check-in meeting with Dentons to discuss the claims reconciliation process.
11/8/2019	J. Emerson	0.3	Participated in call with M. Kwok re: contract extensions.
11/9/2019	D. Galfus	0.8	Held call with T. Moyron, Dentons, re: the Plan of Liquidation and next steps.
11/11/2019	C. Kearns	2.5	Drafted declaration in support of Debtors' motion to approve the Disclosure Statement.
11/11/2019	D. Galfus	2.2	Participated in a call with C. Montgomery; S. Alberts (Dentons) re: the Plan of Liquidation and Disclosure Statement.
11/11/2019	D. Galfus	0.4	Held call with T. Moyron, Dentons, re: the revised Plan filing.
11/12/2019	A. Mittiga	0.9	Prepared meeting materials for the weekly VMF leadership meeting.
11/12/2019	D. Galfus	0.6	Held meeting with R. Adcock, CEO, and E. Paul, GC, regarding the upcoming hearing re: the AG order.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
11/12/2019	D. Galfus	0.6	Held meeting with R. Adcock, CEO, regarding various matters including the sale and Disclosure Statement and Plan filing.
11/12/2019	J. Emerson	0.3	Held call with KCC (A. Estrada) re: revised claims register.
11/13/2019	D. Galfus	1.1	Participated in a call with C. Montgomery (Dentons) re: the revised Disclosure Statement.
11/13/2019	J. Kiley	1.0	Participated in weekly Post Transition conference call with Verity supply chain management group.
11/13/2019	C. MacLavery	0.9	Participated in a call with Dentons (C. Montgomery) regarding lender collateral.
11/13/2019	C. Kearns	0.8	Participated in call with C. Montgomery (Dentons) to discuss information needs and draft declaration re: Disclosure Statement.
11/13/2019	C. Kearns	0.7	Held additional call with C. Montgomery (Dentons) regarding requested scope of declaration in support of Disclosure Statement on collateral value.
11/13/2019	N. Haslun	0.4	Drafted agenda for VMF Leadership call.
11/13/2019	D. Galfus	0.3	Held call with C. Montgomery and T. Moyron (Dentons) re: revised Disclosure Statement issues.
11/13/2019	D. Galfus	0.3	Held call with T. Conner, Treasurer re: property liens.
11/13/2019	D. Galfus	0.3	Participated in a call with Management re: sale process.
11/13/2019	D. Galfus	0.2	Held call with T. Moyron, Dentons, re: certain open matters.
11/14/2019	D. Galfus	1.3	Participated in a call with T. Moyron, S. Alberts, C. Montgomery (Dentons) re: my draft declaration and related next steps.
11/14/2019	C. Kearns	1.2	Participated in call with Dentons team (C. Montgomery; T. Moyron) re: current estimate of recovery waterfall and potential issues related to the Committee's objection.
11/14/2019	C. Kearns	1.0	Participated in call with Dentons team (T. Moyron and S. Alberts) to discuss open issues re: response including my draft declaration.
11/14/2019	C. MacLavery	1.0	Participated in check-in conference call with Dentons professionals (C. Montgomery) to discuss the Kearns Declaration.
11/14/2019	C. MacLavery	1.0	Participated in check-in conference call with Dentons professionals (C. Montgomery) to discuss the outstanding declarations.
11/14/2019	C. MacLavery	0.7	Participated in check-in conference call with Dentons professionals (T. Moyron) to discuss the outstanding declarations.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
11/14/2019	D. Galfus	0.6	Participated in a call with R. Adcock, E. Paul and T. Conner re: certain insurance termination issues.
11/14/2019	D. Galfus	0.4	Participated in a call with E. Paul, GC and T. Conner re: insurance matters.
11/14/2019	C. Kearns	0.4	Participated in follow up call on Plan related issues with Dentons team and Mintz.
11/14/2019	C. Kearns	0.3	Participated in follow up call with Dentons team (S. Maizel, S. Alberts and T. Moyron) after call with Milbank and FTI re: next steps to POR process related to potential settlement with lenders.
11/15/2019	C. Kearns	0.5	Participated in call with P. Chadwick, T. Moyron and R. Adcock re: developments on contact to R. Adcock from SGM re: possible change to purchase price and resulting next steps.
11/15/2019	P. Chadwick	0.4	Participated in a call with T. Moyron and R. Adcock, re: case matters and Disclosure Statement filings.
11/15/2019	D. Galfus	0.4	Participated in a call with T. Moyron and R. Adcock, re: case matters and Disclosure Statement filings.
11/15/2019	D. Galfus	0.4	Read conference motion from Counsel.
11/15/2019	D. Galfus	0.3	Held call with T. Moyron, re: timing of Disclosure Statement filing.
11/15/2019	C. Kearns	0.3	Participated in all hands call with Management and Dentons team re: SGM developments.
11/15/2019	C. Kearns	0.3	Participated in call with Dentons team and Mintz Levin re: next steps in light of call from SGM to R. Adcock.
11/15/2019	P. Chadwick	0.3	Reviewed motion for a status conference from Counsel.
11/15/2019	C. Kearns	0.2	Participated in call with C. Montgomery re: draft declaration supporting Disclosure Statement motion.
11/15/2019	C. Kearns	0.2	Participated in call with R. Adcock re: Plan related issues in light of latest from SGM on purchase price.
11/18/2019	D. Galfus	0.5	Held call with T. Moyron, re: upcoming hearings and other case
11/18/2019	N. Haslun	0.4	Communicated with Counsel (G. Miller) regarding upcoming Court hearing in regards to assumption and assignment of IDX contract.
11/18/2019	D. Galfus	0.4	Participated in a call with Management (P. Chadwick) re: the status of the sales process.
11/18/2019	C. Kearns	0.4	Reviewed letter from Buyer's counsel and Debtors' response.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
11/18/2019	D. Galfus	0.2	Participated in a portion of a call with Management (E. Paul) and Counsel (T. Moyron) re: the Judge's tentative ruling and the status of the sales process.
11/18/2019	C. Kearns	0.2	Participated in status conference call with C. Montgomery (Dentons).
11/19/2019	J. Emerson	0.8	Participated in call with V. Bednarski re: equipment transfers.
11/19/2019	J. Kiley	0.7	Discussed paying past due invoices for Answer Quick under the TSA with A. Schlick, Verity System Manager Telecommunications and C. Cancio, Verity Accounts Payable Specialist.
11/19/2019	N. Haslun	0.6	Emailed Counsel (T. Moyron, C. Dougherty) regarding expiration of objection period in regards to VMF Race Street lease rejection motion.
11/19/2019	D. Galfus	0.5	Held meeting with R. Adcock, CEO, re: sale process and other case matters.
11/19/2019	C. Kearns	0.5	Participated in call with Management team (R. Adcock) and Dentons (T. Moyron) re: latest communique from SGM and next steps.
11/19/2019	C. Kearns	0.3	Participated in follow up call with Management team (R. Adcock) , Dentons (T. Moyron) and Cain (J. Moloney) re: next steps re: SGM and Plan process.
11/19/2019	D. Galfus	0.2	Corresponded with T. Moyron, Dentons re: extension of exclusivity and other matters.
11/19/2019	D. Galfus	0.2	Held call with A. Alberts, Dentons, re: revised Disclosure Statement.
11/20/2019	D. Galfus	1.5	Participated in a call with Management (R. Adcock; E. Paul) and Dentons (T. Moyron; S. Martin; S. Maizel) re: sale process and other case matters.
11/20/2019	C. Kearns	1.4	Participated in all hands call with Dentons (T. Moyron), Management (R. Adcock)and Cain re: SGM closing status, upcoming Court status conference and Plan related issues.
11/20/2019	D. Galfus	1.1	Held meeting with E. Paul, GC, re: upcoming hearings and sale process.
11/20/2019	J. Emerson	1.0	Participated in a call with Dentons (T. Moyron, S. Maizel) related to sale process.
11/20/2019	D. Galfus	0.3	Held call with T. Moyron, Dentons, re: call with creditors committee and related timing.
11/21/2019	D. Galfus	1.6	Participated in a conference call with Dentons (T. Moyron; S. Maizel) to discuss the preparation of the Debtors' Court filing re: the sale process and next steps.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
11/21/2019	D. Galfus	0.7	Held meeting R. Adcock, CEO, re: upcoming hearings and related filings.
11/21/2019	D. Galfus	0.6	Participated in a meeting with R. Adcock, CEO, re: sale process and case matters.
11/21/2019	J. Emerson	0.5	Participated in a call with Dentons (B. Richards) related to claims reconciliation process.
11/21/2019	C. MacLavery	0.5	Participated in check-in meeting with Dentons (B. Richards) to discuss the claims reconciliation process.
11/21/2019	J. Emerson	0.3	Participated in closing checklist call.
11/21/2019	D. Galfus	0.2	Held call with C. Montgomery, Dentons, and T. Conner, Treasurer re: debt financing matters.
11/21/2019	D. Galfus	0.2	Held call with C. Montgomery, Dentons, re: certain filings required for the revised Disclosure Statement.
11/21/2019	C. Kearns	0.2	Participated in conference call with C. Montgomery (Dentons) re: debt remediation and related issues.
11/22/2019	D. Galfus	1.4	Reviewed draft motion to the Judge in advance of status hearing.
11/22/2019	C. Kearns	1.3	Participated in a call with Dentons (T. Moyron, S. Maizel) and Management team (R. Adcock) re: initial draft of status conference document and Plan B discussion.
11/22/2019	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron) Cain (J. Moloney) and Verity (R. Adcock) regarding Court requested status report.
11/22/2019	D. Galfus	0.8	Participated in a call with Management (R. Adcock), Dentons (T. Moyron) and Cain (J. Moloney) re: the sale process and upcoming status conference.
11/22/2019	D. Galfus	0.4	Participated in an all hands (Debtor professionals and Management) call in preparation for upcoming status conference.
11/22/2019	C. Kearns	0.3	Participated in call with Dentons (T. Moyron) and Management team (R. Adcock) re: initial reaction to latest correspondence from SGM related to asset sale closing.
11/22/2019	C. Kearns	0.3	Reviewed Dentons' initial draft of status conference document.
11/22/2019	D. Galfus	0.1	Held call with R. Adcock, CEO, re: the status of the sales process.
11/22/2019	D. Galfus	0.1	Reviewed updated recovery data for the case under varying scenarios.

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

11/24/2019	D. Galfus	0.9	Participated in a call with Management (R. Adcock) and Dentons (T. Moyron) re: the draft response letters to the buyer and Court re: the state of the sale process.
11/24/2019	J. Schlant	0.9	Participated in call with Counsel (T. Moyron, S. Maizel) to discuss Plan B and Court responses.
11/24/2019	C. Kearns	0.8	Participated in call with Dentons team, R. Adcock and E. Paul to finalize status conference submission and next steps to respond to potential issues raised by the buyer.
11/24/2019	D. Galfus	0.6	Participated in a call with Dentons (T. Moyron and S. Martin) re: the responses to certain issues raised by the buyers in advance of status conference.
11/24/2019	D. Galfus	0.6	Participated in a call with Management (R. Adcock) and Dentons (T. Moyron) re: meeting with all constituents after the status conference and related agenda.
11/24/2019	D. Galfus	0.4	Participated in a call with Management (R. Adcock, E. Paul) and Dentons (T. Moyron and S. Martin) re: the reply to the buyer's letter in advance of status conference.
11/24/2019	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron) Verity (R. Adcock) regarding proposed status report.
11/25/2019	D. Galfus	1.0	Held call with C. Montgomery, Dentons, re: revised Disclosure Statement financial analyses.
11/25/2019	C. Kearns	0.9	Participated in conference call with C. Montgomery (Dentons) to discuss issues re: collateral analysis and value diminution.
11/25/2019	D. Galfus	0.3	Held call with R. Adcock, CEO, re: the upcoming status conference and related letters.
11/25/2019	D. Galfus	0.2	Held follow up call with R. Adcock, CEO re: reply letter to the buyer.
11/25/2019	D. Galfus	0.1	Held call with T. Moyron, Dentons, re: the upcoming status conference and related filings.
11/26/2019	P. Chadwick	1.5	Participated in a pre-meeting with Management (R. Adcock) and Counsel (S. Maizel, T. Moyron) in advance of the status conference.
11/26/2019	D. Galfus	1.5	Participated in a pre-meeting with Management (R. Adcock) and Counsel (S. Maizel, T. Moyron) in advance of the status conference.
11/26/2019	P. Chadwick	1.3	Attended meeting with Management (R. Adcock) and Dentons (T. Moyron, S. Martin, S. Maizel) to discuss next steps in the case and sale process.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
11/26/2019	D. Galfus	1.3	Attended meeting with Management (R. Adcock) and Dentons (T. Moyron, S. Martin, S. Maizel) to discuss next steps in the case and sale process.
11/26/2019	J. Emerson	0.4	Participated in weekly closing checklist call.
11/26/2019	D. Galfus	0.1	Held call with R. Adcock, CEO re: the upcoming status conference.
11/26/2019	P. Chadwick	0.1	Participated in meeting with Verity (R. Adcock) on the status conference.

Task Code Total Hours

85.0

08. Interaction/Meetings with Creditors

11/1/2019	J. Schlant	0.6	Responded to questions on cash variance report from advisor to UCC.
11/4/2019	P. Chadwick	0.9	Participated in meeting with PBGC and Dentons (T. Moyron) regarding transition of plans.
11/4/2019	J. Schlant	0.5	Composed responses to UCC advisor questions re: MOR.
11/4/2019	J. Schlant	0.4	Composed responses to prepetition secured lender advisor questions re: cash reporting.
11/6/2019	P. Chadwick	1.1	Participated in meeting with PSZJ (H. Kevane) on preparing summary updates for KPC.
11/7/2019	D. Galfus	0.3	Reviewed various questions provided by the UCC on certain Debtor forecasts.
11/8/2019	P. Chadwick	1.0	Participated in meeting with PSZJ (H. Kevane) and KPC (P. Baronoff) regarding status of cure settlements with risk sharing partners.
11/11/2019	D. Galfus	1.0	Participated in a call with Houlihan (A. Turnbull) re: the Plan of Liquidation.
11/12/2019	N. Haslun	1.6	Drafted response to lender questions on Seton financial performance.
11/12/2019	D. Galfus	1.2	Participated in a call with FTI (C. Nelson; C. Zucker) re: certain waterfall models.
11/12/2019	J. Schlant	1.1	Participated in call to discuss operating scenarios with UCC advisors.
11/12/2019	P. Chadwick	0.9	Participated in meeting with Houlihan Lokey (A. Turnbull) and Mintz Levin (D. Bleck) regarding Plan of Liquidation.
11/12/2019	J. Schlant	0.7	Prepared responses to UCC advisor document requests.
11/12/2019	D. Galfus	0.5	Participated in a call with the lenders' advisors re: the upcoming hearing and Disclosure Statement filing.

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Professional

Hours

Description

08. Interaction/Meetings with Creditors

11/12/2019	D. Galfus	0.2	Held call with A. Saltzman, FTI, re: a follow up to the recent call with same.
11/13/2019	N. Haslun	2.3	Updated response to lender questions on Seton financial performance.
11/14/2019	D. Galfus	0.8	Participated in a call with Dentons (S. Maizel, S. Alberts, T. Moyron) and 2005 Lender professionals A. Turnbull- Houlihan and P. Ricotta, D. Bleck- Mintz to discuss the revised Disclosure Statement filing and related next steps.
11/14/2019	C. Kearns	0.7	Participated in a status call with the Dentons team (T. Moyron) and Mintz (lenders counsel) on Plan related issues including potential settlement.
11/14/2019	C. Kearns	0.5	Participated in call with Dentons team (S. Maizel, T. Moyron and S. Alberts), Milbank (M. Shinderman) and FTI to discuss the Committee's objection to the POR and Disclosure Statement and discuss status of potential settlement with the lenders.
11/14/2019	D. Galfus	0.4	Participated in a follow up call with Mintz (D. Bleck) and Houlihan (A. Turnbull) (2005 Lenders) re: Disclosure Statement.
11/14/2019	J. Schlant	0.4	Prepared responses to secured lender advisors re: cash reporting.
11/14/2019	C. Kearns	0.3	Participated in call with the Dentons (S. Maizel, T. Moyron and S. Alberts) team to preparation for discussion with the Committee's advisors on POR related issues impacting their objection.
11/15/2019	D. Galfus	0.3	Held call with FTI (A. Saltzman; N. Ganti) re: certain financial matters.
11/15/2019	D. Galfus	0.3	Participated in a call with Lenders (P. Ricotta) and Counsel (T. Moyron) related to the Disclosure Statement filing.
11/19/2019	D. Galfus	0.8	Reviewed the adversarial proceeding material between the UCC and the lenders.
11/19/2019	D. Galfus	0.2	Held call with A. Saltzman, FTI, re: case matters.
11/20/2019	D. Galfus	2.6	Reviewed the adversarial briefs related to the action between the UCC and lenders in advance of the hearing.
11/21/2019	P. Chadwick	0.7	Participated call with FTI regarding UCC diligence.
11/21/2019	D. Galfus	0.5	Participated in a call with FTI (N. Ganti; A. Saltzman) re: status of the sale process.
11/22/2019	P. Chadwick	0.7	Participated in meeting with Milbank (M. Shinderman) regarding status conference preparation.

Date

Professional

Hours

Description

08. Interaction/Meetings with Creditors

11/23/2019	D. Galfus	0.8	Participated in a call with the all the lenders' legal and financial advisors (Houlihan, Grant Thornton, Mintz, Jones Day) re: the letter from the buyer and the Debtors' response thereto.
11/23/2019	J. Schlant	0.8	Participated in call with prepetition secured lenders and Counsel (T. Moyron) to discuss Plan B and Court responses.
11/23/2019	C. Kearns	0.8	Participated in status call with Dentons and advisors to the lenders re: status conference and closing related issues.
11/23/2019	D. Galfus	0.3	Held call with A. Turnbull, Houlihan as a follow up to the call with all lender professionals.
11/25/2019	N. Haslun	1.2	Prepared response to advisors to the Committee in regards to Seton Medical Center.
11/25/2019	J. Schlant	0.4	Responded to secured lender advisor inquiries related to Plan B analysis.
11/26/2019	D. Galfus	1.2	Attended post status conference hearing at Dentons with R. Adcock, CEO and Dentons (T. Moyron, S. Maizel) and all case constituents to discuss next steps.
11/26/2019	P. Chadwick	1.2	Attended post status conference meeting at Dentons with Verity (R. Adcock) and Dentons (T. Moyron, S. Maizel) and all case constituents to discuss next steps.
11/26/2019	P. Chadwick	0.6	Reviewed the UCC data request and related status.
11/26/2019	D. Galfus	0.6	Reviewed the UCC data request and related status.
11/26/2019	C. Kearns	0.5	Participated by phone in post hearing meeting with Dentons, Milbank, FTI and Jones Day re: path forward.
11/29/2019	J. Schlant	1.5	Composed responses to secured lender advisors inquiries re: cash collateral budget update.

Task Code Total Hours**33.4****09. Employee Issues/KEIP**

11/5/2019	D. Galfus	0.5	Analyzed various employee settlements for prepetition claims.
11/6/2019	D. Galfus	1.8	Reviewed the draft motion for the union settlements.
11/8/2019	D. Galfus	0.5	Reviewed the draft motion for the 1113/ 1114 matters.
11/12/2019	N. Haslun	0.4	Analyzed proposal to hire temporary help to assist in employee health department.
11/13/2019	P. Chadwick	0.4	Reviewed status of bumping process with SEIU.

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Date	Professional	Hours	Description
09. Employee Issues/KEIP			
11/19/2019	P. Chadwick	1.1	Participated in meeting with Verity (R. Adcock) regarding revised WARN process.
Task Code Total Hours		4.7	
10. Recovery/SubCon/Lien Analysis			
11/1/2019	J. Schlant	2.6	Prepared update to restructuring fee forecast for use in estate value hurdle analysis.
11/1/2019	J. Schlant	2.2	Prepared updates to estate value hurdle analysis.
11/1/2019	J. Schlant	1.8	Refined administrative claim estimate for use in estate value hurdle analysis.
11/1/2019	J. Emerson	1.1	Provided comments re: UCC tracker progress.
11/1/2019	J. Emerson	0.8	Reviewed UCC 1 tracker.
11/1/2019	D. Galfus	0.7	Revised the waterfall model as required for latest information.
11/4/2019	J. Schlant	2.7	Prepared updates to estate value hurdle model.
11/4/2019	J. Schlant	2.5	Processed comments on alternative recovery analysis.
11/4/2019	J. Schlant	2.0	Prepared update to restructuring fee forecast for use in estate value hurdle analysis.
11/4/2019	J. Vizzini	0.8	Reviewed draft UCC amendments prepared by Counsel (M. Welch of Dentons).
11/4/2019	D. Galfus	0.7	Reviewed the status of certain recovery models requested by Management and Counsel.
11/5/2019	J. Schlant	2.9	Prepared bridge of estate value hurdle analysis versions.
11/5/2019	J. Schlant	2.8	Prepared updates to estate value hurdle model.
11/5/2019	J. Schlant	2.8	Refined administrative claim estimate for use in estate value hurdle analysis.
11/5/2019	J. Emerson	2.1	Revised general unsecured claims analysis to determine recoveries.
11/5/2019	J. Schlant	1.9	Refined cash flow forecast incorporated into estate value hurdle model.
11/5/2019	J. Schlant	1.6	Processed comments on alternative recovery analysis.
11/5/2019	J. Schlant	0.8	Participated in call to discuss Plan issues with Counsel (T. Moyron, S. Maizel).

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
11/5/2019	D. Galfus	0.8	Reviewed changes proposed for the recovery model.
11/6/2019	J. Schlant	2.5	Prepared bridge of estate value hurdle analysis versions.
11/6/2019	J. Schlant	2.5	Prepared updates to estate value hurdle model.
11/6/2019	D. Galfus	1.5	Updated Debtors' recovery model.
11/6/2019	J. Emerson	1.3	Prepared estimate of secured claims for inclusion in hurdle analysis.
11/6/2019	D. Galfus	0.2	Held call with S. Maizel, Dentons re: recovery model.
11/7/2019	J. Schlant	2.8	Processed comments on estate value hurdle schedules.
11/7/2019	D. Galfus	2.6	Prepared a revised waterfall analysis for the Plan.
11/7/2019	J. Emerson	2.5	Revised 503(b)(9) estimate for inclusion in hurdle analysis.
11/7/2019	J. Schlant	2.2	Prepared updates to estate value hurdle model.
11/7/2019	J. Emerson	1.6	Prepared estimate of other priority claims for inclusion in hurdle analysis.
11/7/2019	J. Emerson	1.5	Revised claim estimate for hurdle analysis.
11/7/2019	P. Chadwick	1.4	Reviewed revised recovery model based upon latest assumptions of closing.
11/7/2019	J. Schlant	1.3	Refined claims reflected in estate value hurdle.
11/7/2019	J. Schlant	0.9	Participated in call to discuss Plan issues with Counsel (T. Moyron, C. Montgomery).
11/7/2019	C. Kearns	0.5	Reviewed updated waterfall based on latest forecast and potential settlements of certain issues.
11/7/2019	D. Galfus	0.2	Held follow up call with C. Montgomery, Dentons, recovery models.
11/8/2019	J. Schlant	2.0	Processed comments on estate value hurdle schedules.
11/8/2019	J. Schlant	1.8	Processed comments on best interest test schedules.
11/8/2019	D. Galfus	1.6	Revised the waterfall model for latest financial data.
11/9/2019	J. Emerson	2.7	Revised convenience class estimate to reflect revised assumptions.
11/9/2019	D. Galfus	1.6	Prepared recovery analysis for the Plan of Liquidation.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
11/11/2019	J. Vizzini	2.8	Reviewed draft UCC amendments and payoff letters prepared by Counsel (M. Welch of Dentons).
11/11/2019	J. Emerson	2.8	Revised high/ low claims analysis to determine class recoveries.
11/11/2019	J. Emerson	2.7	Prepared high/ low claims analysis to determine class recoveries.
11/11/2019	J. Schlant	2.5	Provided comments related to equity cushion estimate schedules.
11/11/2019	J. Emerson	2.4	Continued to prepare high/ low claims analysis to determine class recoveries.
11/11/2019	J. Schlant	2.4	Processed comments on schedules prepared to assess petition date collateral value.
11/11/2019	J. Vizzini	2.2	Continued to review draft UCC amendments and payoff letters prepared by Counsel (M. Welch of Dentons).
11/11/2019	J. Schlant	2.0	Analyzed total collateral value at petition date.
11/11/2019	J. Schlant	1.8	Prepared updated schedules for use in Plan opposition responses.
11/11/2019	J. Schlant	1.5	Reviewed total collateral value matrix for use in Plan opposition responses.
11/11/2019	J. Schlant	0.9	Participated in call to discuss equity cushion schedules with Houlihan, secured lender advisors.
11/12/2019	J. Schlant	2.9	Prepared updated schedules for use in Plan opposition responses.
11/12/2019	J. Schlant	2.8	Processed comments on schedules for use in Plan opposition responses.
11/12/2019	J. Schlant	2.2	Prepared update to estate value recovery hurdle schedules.
11/12/2019	J. Vizzini	2.2	Updated lien tracker to provide draft to Counsel for review.
11/12/2019	J. Schlant	1.5	Analyzed historical QAF cash flows for use in equity cushion schedules.
11/12/2019	J. Emerson	1.3	Reviewed draft UCC payoff letters.
11/12/2019	J. Emerson	1.1	Reviewed revised recovery hurdle schedules.
11/12/2019	P. Chadwick	0.9	Reviewed status of lien searches and UCC filings required for sale close.
11/12/2019	D. Galfus	0.7	Prepared outline for upcoming call with Counsel re: waterfall model.
11/12/2019	C. Kearns	0.7	Reviewed draft analysis of waterfall/ collateral coverage.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
11/13/2019	J. Schlant	1.6	Prepared update to estate value recovery hurdle schedules.
11/13/2019	D. Galfus	1.4	Analyzed the latest recovery waterfall.
11/13/2019	J. Schlant	1.4	Composed footnotes to equity cushion schedules for use in plan opposition responses.
11/13/2019	J. Emerson	0.9	Reviewed revised estate recovery hurdle.
11/14/2019	C. Giancaspro	2.4	Researched real estate valuation.
11/14/2019	J. Dunn	1.4	Performed research related to using tax appraised values for purposes of indicating FMV.
11/14/2019	J. Emerson	1.3	Revised mechanic lien estimate for inclusion in hurdle analysis.
11/14/2019	D. Galfus	1.0	Prepared convenience class claims recovery analysis for Counsel.
11/14/2019	C. Giancaspro	0.9	Continued to research real estate valuation.
11/14/2019	J. Vizzini	0.7	Reviewed additional draft UCC amendments prepared by Counsel (M. Welch of Dentons).
11/14/2019	C. Kearns	0.5	Reviewed summary of QAF by cycle re: impact to waterfall and collateral analyses.
11/14/2019	J. Vizzini	0.3	Updated lien tracker to provide draft to Counsel for review.
11/15/2019	J. Vizzini	2.8	Updated lien tracker to provide draft to Counsel for review.
11/15/2019	J. Vizzini	1.3	Continued to update lien tracker to provide draft to Counsel for review.
11/15/2019	P. Chadwick	0.8	Prepared status on UCC-1 filings and payment letters.
11/15/2019	J. Emerson	0.8	Reviewed revised UCC lien tracker.
11/18/2019	J. Schlant	2.8	Prepared QAF accrual schedules for use in collateral value analysis.
11/18/2019	J. Emerson	1.4	Revised certain cure objection reconciliations.
11/18/2019	D. Galfus	1.2	Reviewed the UCC lien challenges in advance of the hearing.
11/18/2019	J. Emerson	1.1	Analyzed certain UCC filings per request.
11/18/2019	C. Kearns	0.9	Reviewed status of critical path in light of potential change to SGM closing and upcoming hearing on committee lien challenge.
11/19/2019	J. Vizzini	2.9	Reviewed additional draft UCC amendments and payoff letters prepared by Counsel (M. Welch of Dentons).

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
11/19/2019	J. Emerson	2.7	Revised exhibit asserted claims versus claims per hurdle analysis.
11/19/2019	J. Vizzini	2.4	Continued to review additional draft UCC amendments and payoff letters prepared by Counsel (M. Welch of Dentons).
11/19/2019	J. Schlant	1.8	Prepared QAF accrual schedules for use in collateral value analysis.
11/19/2019	P. Chadwick	1.8	Reviewed revised net proceeds analysis based on draft cash flow budget.
11/19/2019	C. Kearns	1.3	Reviewed Plan related issues and estimated recoveries based on SGM related developments.
11/19/2019	J. Emerson	1.2	Continued to revise exhibit asserted claims versus claims per hurdle analysis.
11/19/2019	J. Emerson	1.1	Reviewed draft UCC payoff letters prepared by Counsel.
11/19/2019	J. Schlant	1.0	Participated in call to discuss filing of declarations with Counsel (T. Moyron, S. Maizel).
11/19/2019	J. Vizzini	0.6	Updated UCC lien tracker to provide draft to Counsel for review.
11/19/2019	J. Emerson	0.5	Reviewed revised preference analysis from ASK.
11/20/2019	J. Emerson	2.9	Updated high/ low estimate for inclusion hurdle analysis.
11/20/2019	J. Emerson	2.7	Continued to revise high/ low estimate for inclusion hurdle analysis to reflect comments.
11/20/2019	J. Schlant	2.4	Prepared QAF accrual schedules for use in collateral value analysis.
11/20/2019	J. Schlant	2.0	Prepared update to estate value recovery hurdle analysis.
11/20/2019	J. Schlant	1.9	Updated identifiable value schedule for use in collateral value declarations.
11/20/2019	J. Vizzini	1.3	Updated UCC lien tracker to provide draft to Counsel for review.
11/20/2019	J. Emerson	0.8	Reviewed draft UCC payoff letters prepared by Counsel.
11/20/2019	C. Kearns	0.5	Reviewed waterfall requested by Counsel.
11/21/2019	J. Schlant	2.9	Prepared QAF accrual schedules for use in collateral value analysis.
11/21/2019	C. MacLavery	2.6	Continued to create property appraisal valuation schedule.
11/21/2019	C. MacLavery	2.6	Continued to create property appraisal valuation schedule.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
11/21/2019	J. Schlant	1.9	Reviewed real property indications of value documents for use in collateral value analysis.
11/21/2019	J. Schlant	1.8	Processed comments on QAF accrual schedules.
11/21/2019	C. MacLavery	1.4	Continued to create property appraisal valuation schedule.
11/21/2019	C. MacLavery	1.2	Created property appraisal valuation schedule.
11/21/2019	J. Vizzini	1.1	Followed up with contract counterparties, via telephone and email, on payoff letter and amended UCC documentation needed for sale closing.
11/22/2019	J. Schlant	2.6	Reviewed real property indications of value documents for use in collateral value analysis.
11/22/2019	J. Schlant	1.9	Prepared QAF accrual schedules for use in collateral value analysis.
11/22/2019	J. Schlant	1.9	Reviewed SGM sale-related talking points for inclusion in estate recovery value hurdle.
11/22/2019	J. Schlant	1.6	Prepared responses to expert questions re: best interest test draft.
11/22/2019	P. Chadwick	1.5	Prepared Plan B timeline for status conference with Court.
11/22/2019	J. Schlant	1.3	Participated in call to discuss Plan B analysis with Counsel (T. Moyron, S. Maizel).
11/22/2019	J. Schlant	1.0	Processed comments on QAF accrual schedules.
11/22/2019	C. MacLavery	0.7	Reviewed land appraisal valuations.
11/22/2019	C. Kearns	0.4	Reviewed updated summary of "Plan B".
11/23/2019	P. Chadwick	1.9	Prepared Plan B timeline for status conference with Court.
11/24/2019	P. Chadwick	1.1	Prepared revised Plan B for status update to Court.
11/25/2019	J. Schlant	2.5	Prepared update to estate value recovery hurdle analysis.
11/25/2019	J. Schlant	1.1	Participated in call to discuss collateral value analysis in response to UCC lien objection with C. Montgomery.
11/25/2019	J. Schlant	0.9	Prepared update to collateral value analysis for use in response to UCC lien objections.
11/25/2019	J. Vizzini	0.3	Updated UCC lien tracker to reflect responses received.
11/26/2019	J. Schlant	2.0	Prepared update to collateral value analysis for use in response to UCC lien objections.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
11/26/2019	J. Schlant	0.8	Prepared update to estate value recovery hurdle analysis.
11/26/2019	J. Vizzini	0.4	Updated UCC lien tracker to reflect responses received.
11/27/2019	J. Schlant	2.9	Prepared update to collateral value analysis for use in response to UCC lien objections.
11/27/2019	J. Schlant	1.9	Processed comments on collateral value analysis for use in response to UCC lien objections.
Task Code Total Hours		212.0	
11. Claim Analysis/Accounting			
11/4/2019	J. Emerson	0.6	Evaluated Surgical Information System proof of claim.
11/4/2019	D. Galfus	0.5	Reviewed claims related data for the updated Plan filing.
11/5/2019	J. Emerson	1.1	Revised Cochlear Americas 503(b)(9) claim for stipulation.
11/5/2019	C. MacLavery	1.0	Downloaded Healthnet files from the FTP site and communicated results to various providers.
11/5/2019	D. Galfus	0.9	Developed financial terms for a potential settlement of certain creditor claims.
11/5/2019	J. Emerson	0.3	Reconciled certain Admin Claims re: Ability.
11/7/2019	D. Galfus	1.3	Analyzed claims for the Plan process.
11/7/2019	D. Galfus	0.6	Reviewed certain draft settlement terms with creditors.
11/7/2019	J. Emerson	0.5	Reviewed draft 503(b)(9) form stipulation.
11/8/2019	J. Emerson	2.8	Continued to revise trackers in preparation for update call.
11/8/2019	J. Emerson	2.8	Revised claims trackers in preparation of update call.
11/8/2019	C. MacLavery	2.6	Reconciled pension and employee claims.
11/8/2019	J. Emerson	1.9	Prepared analysis of certain employee claims.
11/8/2019	J. Emerson	1.6	Prepared analysis of various employee claims.
11/8/2019	C. MacLavery	1.4	Continued to reconcile pension and employee claims.
11/8/2019	D. Galfus	1.2	Analyzed the status of the claims reconciliation process and next steps.
11/8/2019	J. Emerson	0.6	Responded to Dentons' request re: various claims.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
11/8/2019	P. Chadwick	0.6	Reviewed status of 503(b)(9) settlement discussions.
11/8/2019	D. Galfus	0.5	Participated in a call with Dentons (B. Richards; J. Moe) re: status of claim objections.
11/8/2019	D. Galfus	0.4	Provided comments to a draft memo from Counsel related to claim settlements.
11/10/2019	J. Emerson	2.0	Prepared email re: update on cure objections.
11/11/2019	P. Chadwick	0.7	Reviewed draft 9019 settlement with LACare.
11/11/2019	P. Chadwick	0.4	Participated in meeting with Dentons (J. Moe) regarding open claims analysis.
11/12/2019	A. Mittiga	2.0	Participated in a meeting with Verity's M. Fuentes to discuss outstanding All Care claims to be paid.
11/12/2019	J. Emerson	0.9	Prepared analysis of certain claims asserted above \$1 million.
11/12/2019	D. Galfus	0.7	Evaluated the status of the Debtors claims reconciliation process.
11/12/2019	P. Chadwick	0.5	Participated meeting with PSZJ (H. Kevane) regarding litigation with payors for unpaid/underpaid claims.
11/12/2019	P. Chadwick	0.3	Reviewed demand for payment of claims filed by Long Beach hospital.
11/13/2019	A. Mittiga	2.9	Reviewed recent All Care Medical Group claims to determine if VMF is liable to pay.
11/13/2019	D. Galfus	0.9	Analyzed claims data for inclusion in the Plan and related documents.
11/13/2019	P. Chadwick	0.9	Reviewed counter offer from DHCS for settlement.
11/14/2019	A. Mittiga	2.9	Prepared a schedule of unpaid All Care claims to determine the claims VMF is liable to pay.
11/14/2019	N. Haslun	1.4	Analyzed schedule of VMF claims in regards to processing and resolving such claims.
11/14/2019	A. Dianderas	1.3	Organized Schedule D for a presentation.
11/14/2019	D. Galfus	1.2	Reviewed claims reconciliation data in connection with the revised Disclosure Statement filing.
11/14/2019	A. Mittiga	1.0	Continued to prepare a schedule of unpaid All Care claims to determine the claims VMF is liable to pay.
11/14/2019	P. Chadwick	0.9	Participated in meeting with Nant (D. Sachs) regarding cure settlement.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
11/14/2019	N. Haslun	0.7	Provided comments to schedule of VMF claims.
11/15/2019	J. Emerson	2.8	Prepared summary analysis in connection with best/ low claims.
11/15/2019	J. Emerson	2.7	Continued to prepare summary analysis in connection with best/ low claims.
11/15/2019	A. Mittiga	2.5	Updated the schedule of unpaid VMF claims.
11/15/2019	J. Emerson	2.2	Continued to prepare summary analysis in connection with best/ low claims.
11/15/2019	D. Galfus	1.1	Analyzed unsecured claims versus books and records.
11/15/2019	J. Emerson	1.1	Revised Boston Scientific 503(b)(9) claims reconciliation.
11/18/2019	D. Galfus	1.6	Analyzed unsecured claims pool and related Plan implications.
11/18/2019	D. Galfus	1.2	Analyzed certain claims related to DHCS.
11/18/2019	D. Galfus	0.6	Reviewed the status of certain litigation claims versus the Debtors and related insurance coverage.
11/19/2019	A. Mittiga	2.5	Reviewed the schedule of unpaid All Care claims.
11/19/2019	D. Galfus	1.2	Analyzed the status of the claims reconciliation process and the need to estimate certain claims for Plan purposes.
11/19/2019	N. Haslun	1.1	Analyzed schedule of VMF claims to be evaluated for payment.
11/19/2019	J. Emerson	1.0	Analyzed post petition claims for certain vendors per Dentons request.
11/19/2019	D. Galfus	0.8	Reviewed updated preference data from ASK.
11/20/2019	A. Mittiga	2.9	Updated the unpaid All Care claims schedule.
11/20/2019	D. Galfus	1.3	Analyzed the claims related data requested by Counsel for the Plan.
11/20/2019	A. Mittiga	1.0	Continued to update the unpaid All Care claims schedule.
11/21/2019	A. Mittiga	2.9	Updated the schedule of unpaid All Care claims.
11/21/2019	J. Emerson	2.4	Reconciled certain employee claims per Dentons' request.
11/21/2019	J. Emerson	1.7	Revised payor cures based on new reconciliation.
11/21/2019	J. Emerson	1.4	Processed comments re: GUC claim estimate for hurdle analysis.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
11/21/2019	P. Chadwick	0.9	Participated in meeting with Dentons (J. Moe) regarding claims reconciliation.
11/21/2019	D. Galfus	0.5	Participated in a call with Dentons (B. Richards; T. Moyron) re: claims reconciliation process.
11/21/2019	P. Chadwick	0.4	Participated in meeting with Nant (D. Sachs) regarding cure settlement.
11/22/2019	J. Emerson	2.4	Revised claims trackers based on call with Dentons.
11/22/2019	J. Emerson	0.8	Continued to revise claims trackers based on call with Dentons.
11/25/2019	J. Emerson	2.4	Prepared analysis of Cardinal claim for potential settlement purposes.
11/25/2019	J. Emerson	1.7	Prepared update re: remaining cure objections.
11/25/2019	A. Mittiga	1.1	Updated the schedule of unpaid All Care claims.
11/25/2019	P. Chadwick	0.7	Reviewed cure objections status.
11/25/2019	D. Galfus	0.5	Reviewed settlement terms related to certain claims.
11/26/2019	A. Mittiga	2.9	Updated the schedule of unpaid All Care claims.
11/26/2019	A. Mittiga	1.5	Continued to update the schedule of unpaid All Care claims.
11/26/2019	J. Emerson	1.0	Responded to certain claims analysis requests.
11/26/2019	J. Vizzini	0.2	Participated on call with Counsel (J. Moe of Dentons) regarding status of contract counterparty claims.
11/27/2019	P. Chadwick	0.8	Reviewed status of Nant reconciliation.
Task Code Total Hours		98.6	

13. Intercompany Transactions/Balances

11/5/2019	C. MacLavery	2.7	Updated the intercompany transfers detail schedules.
11/5/2019	C. MacLavery	2.3	Continued to update the intercompany transfers detail schedules.
11/6/2019	D. Galfus	1.6	Analyzed the case to date intercompany claims.
11/6/2019	C. MacLavery	0.5	Updated the intercompany transfers detail schedules.
11/7/2019	C. MacLavery	0.7	Updated the intercompany transfers detail schedules.
Task Code Total Hours		7.8	

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Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/1/2019	C. MacLavery	2.9	Edited SGM contract designation list.
11/1/2019	C. MacLavery	2.9	Edited SGM contract designation list.
11/1/2019	J. Emerson	2.8	Prepared composite designated contract list for SGM to determine all non assumed contracts.
11/1/2019	J. Emerson	2.6	Continued to prepare composite executory contract assumption list.
11/1/2019	J. Emerson	2.6	Prepared composite list of all executory contract removals.
11/1/2019	J. Emerson	2.4	Prepared composite list of all executory contact modifications.
11/1/2019	J. Vizzini	2.4	Reviewed composite list of executory contracts and leases to be assumed and assigned as requested by buyer.
11/1/2019	A. Mittiga	1.5	Reviewed the VMF downstream provider contracts to be rejected schedule.
11/1/2019	C. MacLavery	1.1	Continued to edit SGM contract designation list.
11/1/2019	D. Galfus	0.7	Reviewed status of executory contracts for the upcoming sale.
11/1/2019	A. Mittiga	0.7	Updated the VMF downstream provider contracts to be rejected schedule.
11/2/2019	J. Vizzini	2.3	Reviewed composite list of executory contracts and leases to be assumed and assigned as requested by buyer.
11/2/2019	J. Emerson	2.1	Prepared supplemental executory contract filing to include additional contracts.
11/2/2019	J. Vizzini	2.0	Continued to review composite list of executory contracts and leases to be assumed and assigned as requested by buyer.
11/2/2019	J. Emerson	1.3	Revised supplemental executory contract filing to include additional contracts.
11/2/2019	J. Emerson	1.2	Continued to revise supplemental executory contract filing to include additional contracts.
11/2/2019	J. Vizzini	0.3	Prepared email to Counsel (T. Moyron of Dentons) in response to request from buyer regarding assumption of executory contracts and unexpired leases.
11/4/2019	J. Vizzini	2.7	Reviewed responses to follow up questions related to UCC financing statements for which a related contract could not be identified.
11/4/2019	J. Emerson	2.6	Prepared analysis of potential additional executory contracts to current filings.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/4/2019	J. Emerson	2.1	Prepared comparison of supplemental list of executory contracts to MediTract.
11/4/2019	P. Chadwick	1.7	Reviewed status of each open payor contract not assumed by KPC.
11/4/2019	C. MacLavery	1.3	Mapped additional internal detail to KPC executory contracts supplemental list.
11/4/2019	J. Vizzini	0.9	Continued to review responses to follow up questions related to UCC financing statements for which a related contract could not be identified.
11/4/2019	J. Emerson	0.9	Revised analysis of potential additional executory contracts to current filings to reflect new information.
11/4/2019	C. MacLavery	0.4	Continued to map additional internal detail to KPC executory contracts supplemental list.
11/5/2019	J. Kiley	2.8	Reviewed tenant rent roll schedules prepared by G. Heath and D. Liebenson, Verity Property Managers, in order to prepare a schedule to prorate rent as of the KPC closing date.
11/5/2019	J. Kiley	1.7	Reviewed SCC cure payment made to Verity Health System of California with Y. Wu, Verity Accounting Manager, to determine if payments were correctly classified.
11/5/2019	J. Kiley	1.3	Prepared tenant letter to Verity tenants explaining their leases are being transferred to KPC upon closing.
11/5/2019	N. Haslun	1.2	Analyzed VMF lease rejection motion.
11/5/2019	J. Emerson	1.0	Prepared summary analysis re: outstanding Abbott objection.
11/5/2019	N. Haslun	0.7	Researched assignment of VMF lease since prior to 2012 in regards to draft motion to reject VMF lease.
11/6/2019	A. Mittiga	2.9	Prepared a master schedule of all VMG contracts.
11/6/2019	A. Mittiga	2.5	Continued to prepare a schedule of all active VMG contracts.
11/6/2019	J. Emerson	2.5	Prepared schedule of assumed payor contracts and potential rejected contracts.
11/6/2019	J. Kiley	1.6	Updated BRG's schedule prorating Verity tenants' rental income due to KPC at closing.
11/6/2019	P. Chadwick	0.9	Reviewed health care clearinghouse contracts to identify ability to transfer.
11/6/2019	J. Emerson	0.7	Analyzed lease agreement to for purposes of UCC payoff letters.
11/6/2019	A. Mittiga	0.6	Reviewed VMF leases to be rejected with Verity's C. Mullin.

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Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/6/2019	J. Kiley	0.5	Discussed Stanford Heath settlement with J. Agbayani, Financial Specialist, Stanford Health Care.
11/6/2019	J. Vizzini	0.5	Reviewed emails and related attachments from Debtors (J. Chong, T. Ahn, A. Janian) regarding contracts related to UCC financing statements.
11/6/2019	J. Vizzini	0.4	Responded to email from contract counterparty (M. Goldberg of Glass & Goldberg) regarding status of UCC financing statement terminations.
11/6/2019	J. Vizzini	0.2	Responded to email from contract counterparty (K. Powell) regarding status of contract assumption and related cure payments.
11/7/2019	C. MacLavery	2.9	Continued to reconcile updated IT contracts list to the SGM contract designation schedule.
11/7/2019	A. Mittiga	2.9	Reviewed all contracts with Verity Medical Group to determine all active contracts.
11/7/2019	A. Mittiga	1.5	Updated the VMG Master List of Contracts schedule.
11/7/2019	N. Haslun	0.4	Coordinated plan to regarding timing for proposing approval of extension of a Seton executory contract.
11/7/2019	C. MacLavery	0.2	Continued to reconcile updated IT contracts list to the SGM contract designation schedule.
11/8/2019	A. Mittiga	2.9	Updated the Master List of VMG contracts.
11/8/2019	N. Haslun	1.8	Analyzed VMG contract schedule in regards to identifying all known contracts that will need to be canceled.
11/8/2019	N. Haslun	1.5	Provided comments to VMG contract schedule in regards to identifying all known contracts that will need to be canceled.
11/8/2019	J. Kiley	0.9	Updated BRG's schedule prorating Verity tenants' rental income due to KPC at closing.
11/8/2019	J. Vizzini	0.7	Reviewed emails and related attachments from Debtors (J. Chong, T. Ahn, and A. Janian) regarding contracts related to UCC financing statements.
11/8/2019	J. Emerson	0.4	Revised supplemental designated contract list based on new contracts.
11/10/2019	J. Vizzini	0.3	Reviewed emails and related attachments from Debtors (J. Chong, T. Ahn, A. Janian) regarding contracts related to UCC financing statements.
11/11/2019	C. MacLavery	2.0	Compared IT contracts and SGM designation list detail.
11/12/2019	J. Emerson	2.1	Revised IT executory contract list to reflect contract not to be assumed.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

11/12/2019	P. Chadwick	1.8	Reconciled contracts filed for assumption against total MediTract contracts at Verity.
11/12/2019	J. Emerson	1.1	Reviewed list of lease contracts to potentially add to SGM designation list.
11/12/2019	P. Chadwick	0.9	Reviewed physician contracts designated for assumption against total physician contracts.
11/12/2019	J. Vizzini	0.3	Reviewed emails from Debtors (M. Carpinteyro, T. Conner) and supporting detail regarding potential newly added contracts and related UCC filing.
11/13/2019	J. Emerson	2.3	Revised hospital level executory contract list to reflect SGM changes.
11/13/2019	J. Kiley	1.4	Reconciled Verity's list of real estate to APA schedule of Owned Real Estate in order to identify Verity real property not included in APA.
11/13/2019	J. Vizzini	1.1	Reviewed payor contract underpayment analysis with respect to Verity overpayments.
11/13/2019	J. Vizzini	0.3	Reviewed email and supporting detail from counsel to contract counterparty (P. Khodadadi of McGuire Woods) regarding updated cure amounts related to payor contracts.
11/13/2019	D. Galfus	0.2	Reviewed lease rejection motion.
11/13/2019	J. Vizzini	0.1	Responded to email from contract counterparty (K. Powell) regarding status of contract assumption and related cure payments.
11/14/2019	J. Emerson	2.8	Evaluated certain IPA contracts included in SGM assumption list.
11/14/2019	J. Emerson	2.6	Continued to evaluate certain IPA contracts included in SGM assumption list.
11/14/2019	J. Vizzini	1.9	Reviewed correspondence from Counsel to contract counterparty (M. Goldberg of Glass Goldberg) regarding status of UCC financing statements and related contracts.
11/14/2019	J. Kiley	1.5	Updated BRG's real estate tracker and summarized the issues to resolve prior to KPC closing.
11/14/2019	J. Vizzini	0.6	Reviewed correspondence from Debtors (T. Ahn) regarding status of contract potentially related to UCC financing statement requiring amendment or termination.
11/14/2019	J. Vizzini	0.6	Reviewed email from buyer (D. Afram of KPC) and related responses regarding capitation agreements.
11/14/2019	J. Vizzini	0.3	Prepared correspondence related to contracts entered into post-petition to be provided to buyer.

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Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/14/2019	J. Vizzini	0.2	Participated on call with Counsel (H. Kevane of Pachulski) and Debtors (R. Hernandez) and contract counterparty (P. Khodadadi of McGuire Woods) to discuss payor contract cure reconciliation.
11/15/2019	C. MacLavery	2.9	Compiled MediTract contract tracking sheet for SGM.
11/15/2019	C. MacLavery	0.7	Continued to compile MediTract contract tracking sheet for SGM.
11/15/2019	J. Vizzini	0.5	Participated in call with Debtors (E. Paul) and Counsel (M. Welch and J. Moe of Dentons) regarding amended UCC financing statements and other liens.
11/15/2019	J. Vizzini	0.3	Held discussion with Counsel (C. Richter of Dentons) regarding amended UCC financing statements and other liens.
11/18/2019	J. Kiley	2.8	Prepared schedule of SFMC, SVMC and SMC equipment lease payments to be prorated at KPC closing.
11/18/2019	J. Emerson	2.1	Prepared schedule of assumed capitated contracts and related cure amounts.
11/18/2019	J. Kiley	0.9	Updated BRG's real estate tracker for additional penalties and interest.
11/18/2019	J. Vizzini	0.8	Participated on call with Debtors (E. Paul) and Counsel (C. Richter and M. Welch of Dentons) regarding amended UCC financing statements.
11/18/2019	J. Emerson	0.7	Continue to revise certain cure objection reconciliations.
11/18/2019	J. Vizzini	0.6	Responded to email from Counsel to contract counterparty (R. Bernard of Foley & Lardner, LLP) regarding health care contract assumption status and related cure amounts.
11/19/2019	J. Kiley	1.9	Reviewed KPC executory contracts assumed list to determine if equipment lease vendor payments to be prorated at KPC closing are being assume by KPC.
11/19/2019	J. Emerson	1.6	Responded to Dentons re: executory contract charts.
11/19/2019	J. Emerson	1.4	Prepared analysis of certain remaining lease agreements per request.
11/19/2019	J. Kiley	1.3	Updated BRG's rent tracker for QuickBooks tenants file received from S. Chan, Verity Accountant.
11/19/2019	J. Kiley	1.2	Discussed status of real estate to be held by Verity after sale to KPC with M. Fuentes, Verity Accounting Manager.
11/19/2019	J. Emerson	1.2	Revised certain cure objection reconciliations, specific contract issues.
11/19/2019	J. Kiley	1.1	Reviewed issues with real estate owned by Verity that need to be resolved prior to KPC closing with M. Fuentes, Verity Accounting Manager.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/19/2019	N. Haslun	0.7	Analyzed VMF contract with Seton in regards to claims potentially related to such contract.
11/19/2019	D. Galfus	0.4	Analyzed the status of executory contracts.
11/20/2019	C. MacLavery	2.8	Continued to summarize MediTract contract detail for SGM.
11/20/2019	J. Vizzini	2.8	Reviewed responses received from contract counterparties regarding payoff letters and amended UCC financing statements.
11/20/2019	C. MacLavery	2.5	Summarized MediTract contract detail for SGM.
11/20/2019	J. Emerson	2.3	Prepared analysis of potential contract rejection claims related to SCC sale.
11/20/2019	J. Emerson	2.3	Revised schedule of assumed capitated contracts and related cure amounts.
11/20/2019	J. Kiley	2.0	Updated BRG's tenant rental income tracker for additional information received from H. Geary, Verity South Property Manager and D. Leibenson, Verity North Property Manager.
11/20/2019	N. Haslun	1.5	Validated cure amount due on contract to be assigned to SVMd.
11/20/2019	J. Kiley	1.1	Reconciled BRG's leased real estate tracker to rental activity posted in Verity's general ledger to ensure completeness.
11/20/2019	J. Kiley	1.0	Updated BRG's leased real property proration tracker for information from T. William, Verity Accounting Supervisor.
11/20/2019	P. Chadwick	0.9	Participated in meeting with KPC (J. Collins) regarding managed care contracts.
11/20/2019	C. MacLavery	0.5	Continued to summarize MediTract contract detail for SGM.
11/20/2019	N. Haslun	0.4	Researched cure amount for Seton contract included in KPC designated contracts.
11/20/2019	J. Vizzini	0.2	Held call with counsel to contract counterparty (M. Caruso of Chiesa Shahnian) regarding payoff letter and amended UCC financing statements.
11/21/2019	C. MacLavery	2.0	Summarized MediTract contract detail for SGM.
11/21/2019	J. Emerson	1.9	Prepared analysis of potential lease contracts to be added to SGM designated contract list.
11/21/2019	J. Kiley	1.4	Updated BRG's tenant rent roll tracker for additional information received from S. Chan, Verity Accountant on SFMC Lynwood Medical Plaza.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
11/21/2019	J. Emerson	1.1	Revised summarized MediTract contract analysis.
11/21/2019	J. Kiley	0.8	Reviewed BRG's schedule of tenant leases record on Verity's books but not listed on APA Disclosure schedules with A. Fierro-Peretti, Verity Corporate Controller.
11/21/2019	J. Kiley	0.7	Updated BRG's real estate tax tracker for subleasee paying taxes directly for property located at 4390 Tweedy Blvd South Gate CA.
11/21/2019	J. Kiley	0.6	Discussed delaying Verity's December tenant rental billing until after KPC close with S. Chan, Verity Accountant.
11/21/2019	J. Vizzini	0.3	Held discussion with Counsel (C. Richter of Dentons) regarding matters related to amended UCC financing statements and payoff letters.
11/21/2019	J. Vizzini	0.3	Reviewed email from counsel to contract counterparty (J. Florczak of McGuire Woods) regarding assumption status of contract and cure amount.
11/21/2019	J. Vizzini	0.3	Reviewed responses received from contract counterparties regarding payoff letters and amended UCC financing statements.
11/22/2019	J. Kiley	1.4	Reviewed LA County Welfare Exemptions filed by Verity for Medical Office Buildings subject to retroactive tax assessment.
11/25/2019	J. Emerson	2.2	Revised latest SGM contract designations.
11/25/2019	J. Kiley	0.9	Discussed cure payment of Stryker pre petition invoices and cancellation of contract for OR light installation with V. Bednarski, Verity Purchasing Manager.
11/25/2019	J. Vizzini	0.8	Prepared update for Counsel (G. Miller of Dentons) regarding remaining outstanding cure objections.
11/25/2019	J. Vizzini	0.3	Reviewed emails from Debtors (T. Conner - Treasurer) regarding renewal and assumption of master lease.
11/26/2019	J. Kiley	2.3	Updated BRG's equipment lease tracker for invoices received from N. Clay, Verity Accountant.
11/26/2019	N. Haslun	1.4	Developed follow up list of VMF contracts to be terminated in regards to the KPC transaction.
11/26/2019	C. MacLavery	1.1	Mapped MediTract contract detail to SGM contract assumption list.
11/26/2019	A. Mittiga	0.9	Retrieved all executory contracts and unexpired leases designated to be assumed and assigned by SGM.
11/26/2019	A. Mittiga	0.5	Retrieved all executory contracts and unexpired leases not designated to be assumed and assigned by SGM.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

11/26/2019	J. Vizzini	0.1	Reviewed correspondence from Dentons (M. Welch) regarding responses received from contract counterparties with respect to payoff letters and amended UCC financing statements.
11/26/2019	J. Vizzini	0.1	Reviewed responses received from contract counterparties regarding payoff letters and amended UCC financing statements.
11/27/2019	A. Mittiga	2.6	Prepared a schedule of VMF contracts to be assumed and assigned by SGM.
11/27/2019	A. Mittiga	1.3	Prepared a schedule of VMF contracts not designated to be assumed and assigned by SGM.
11/27/2019	P. Chadwick	1.3	Prepared response to request from KPC regarding reconciliation of contracts.
11/27/2019	N. Haslun	1.3	Reviewed VMF contracts to be considered for termination in regards to the KPC transaction.
11/27/2019	P. Chadwick	0.9	Reviewed supporting detail in response to capitated contracts request from KPC.
11/27/2019	J. Vizzini	0.2	Held discussion with contract counterparty (C. Etheridge of Wells Fargo) regarding payoff letter and amended UCC financing statement.
11/27/2019	J. Vizzini	0.2	Responded to inquiry from contract counterparty (C. Etheridge of Wells Fargo) regarding payoff letter and amended UCC financing statement.
11/27/2019	J. Vizzini	0.2	Reviewed responses received from contract counterparties regarding payoff letters and amended UCC financing statements.

Task Code Total Hours**179.7****18. Operating and Other Reports**

11/1/2019	C. MacLavery	2.2	Compiled restructuring fee detail schedules.
11/1/2019	C. MacLavery	1.8	Continued to compile restructuring fee detail schedules.
11/1/2019	D. Galfus	0.6	Reviewed various operating reports from the Debtors.
11/4/2019	C. MacLavery	2.9	Compiled restructuring fee detail schedules.
11/4/2019	C. MacLavery	1.4	Continued to compile restructuring fee detail schedules.
11/15/2019	C. MacLavery	2.9	Updated the Monthly Operating Report.
11/18/2019	C. MacLavery	2.9	Continued to update the Monthly Operating Report.
11/18/2019	C. MacLavery	2.9	Updated the Monthly Operating Report.

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Date	Professional	Hours	Description
18. Operating and Other Reports			
11/18/2019	C. MacLavery	2.7	Continued to update the Monthly Operating Report.
11/18/2019	J. Schlant	1.9	Reviewed bank account reporting included in MOR.
11/19/2019	C. MacLavery	2.9	Updated the Monthly Operating Report.
11/20/2019	C. MacLavery	2.6	Updated the Monthly Operating Report.
11/22/2019	C. MacLavery	2.9	Compiled monthly revenue and AR trends for all hospitals into data dashboard.
11/22/2019	C. MacLavery	2.7	Continued to compile monthly revenue and AR trends for all hospitals into data dashboard.
11/22/2019	N. Haslun	2.5	Analyzed data submitted in support of the October MOR.
11/22/2019	D. Galfus	1.3	Held call with T. Moyron, Dentons, re: case matters.
11/22/2019	C. MacLavery	0.4	Continued to compile monthly revenue and AR trends for all hospitals into data dashboard.
11/22/2019	D. Galfus	0.3	Reviewed plan and timing for filing the October MOR.
11/22/2019	D. Galfus	0.2	Reviewed plan and timing for filing the October MOR.
11/25/2019	J. Schlant	2.9	Compiled October 2019 bank account activity for presentation in MOR.
11/25/2019	D. Galfus	1.6	Reviewed the Debtors' draft MOR filing for October.
11/27/2019	N. Haslun	1.5	Performed quality control check of October MOR.
11/27/2019	D. Galfus	0.3	Reviewed final MOR filing.

Task Code Total Hours**44.3****19. Cash Flow/Cash Management Liquidity**

11/1/2019	D. Galfus	0.9	Analyzed interim fee applications and the related impact on cash flows.
11/1/2019	P. Chadwick	0.9	Reviewed potential wind down costs associated with VMF.
11/4/2019	A. Mittiga	2.1	Updated the VMF four week cash flow forecast.
11/4/2019	J. Emerson	1.1	Reviewed Conifer check register detail.
11/4/2019	J. Emerson	0.5	Prepared calculated of average historical Stop Loss payment.
11/5/2019	J. Emerson	1.2	Reviewed Conifer check register detail.

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Description

19. Cash Flow/Cash Management Liquidity

11/5/2019	D. Galfus	0.8	Reviewed a draft settlement with certain payors for its impact on cash flows.
11/5/2019	P. Chadwick	0.5	Participated in meeting with Dentons (P. Maxcy) regarding VMG.
11/5/2019	D. Galfus	0.5	Reviewed professional fee application filings.
11/6/2019	C. MacLavery	2.9	Compiled cash collateral budget variance reporting package.
11/6/2019	J. Schlant	2.8	Drafted cash collateral budget variance report for week ended 10/26/19.
11/6/2019	C. MacLavery	2.6	Continued to compile cash collateral budget variance reporting package.
11/6/2019	J. Emerson	1.8	Prepared monthly patient refund report.
11/6/2019	J. Schlant	1.2	Drafted narratives for cash collateral budget variance report for week ended 11/2/19.
11/6/2019	P. Chadwick	0.8	Participated in meeting with VMF (T. Armada) regarding wind down.
11/6/2019	P. Chadwick	0.7	Reviewed proposed wind down of VMG from Counsel.
11/7/2019	J. Kiley	2.2	Posted various TSA invoices received from C. Esquivel, Verity Business Analyst, to TSA register.
11/7/2019	A. Mittiga	1.0	Reviewed the monthly VMG bank activity.
11/8/2019	J. Emerson	0.4	Reconciled outstanding post petition invoices per vendor request.
11/11/2019	A. Mittiga	2.9	Updated the VMF four week cash flow forecast.
11/11/2019	C. MacLavery	2.6	Continued to compile cash collateral detail summary.
11/11/2019	C. MacLavery	2.4	Compiled cash collateral detail summary.
11/11/2019	N. Haslun	1.6	Analyzed updated VMF Cash Flow forecast.
11/11/2019	A. Mittiga	1.4	Reviewed recent VMG bank transactions to reconcile the bank balance.
11/11/2019	N. Haslun	1.0	Provided comments to updated VMF Cash Flow forecast.
11/12/2019	C. MacLavery	2.9	Compiled collateral detail summary.
11/12/2019	C. MacLavery	2.9	Continued to compile collateral detail summary.
11/12/2019	C. MacLavery	2.9	Continued to compiled collateral detail summary.
11/12/2019	J. Emerson	2.1	Prepared analysis re: asserted pay overpayments at a date certain.

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Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
11/12/2019	C. MacLavery	1.3	Continued to compile collateral detail summary.
11/12/2019	J. Emerson	0.8	Continued to prepare analysis re: asserted pay overpayments at a date certain.
11/12/2019	J. Emerson	0.8	Performed diligence on certain post petition payments per vendor request.
11/13/2019	J. Schlant	2.8	Drafted cash collateral budget variance report for week ended 11/2/19.
11/13/2019	J. Schlant	1.2	Drafted narratives for cash collateral budget variance report for week ended 11/9/19.
11/13/2019	J. Emerson	0.6	Reviewed check register analysis.
11/14/2019	A. Mittiga	2.0	Prepared a reconciliation schedule of the VMG bank balance.
11/14/2019	P. Chadwick	0.9	Participated in meeting with VMG (T. del Junco, P. Melnick) regarding VMG Wind down.
11/14/2019	P. Chadwick	0.8	Reviewed VMG wind down plan for revised dates of tasks.
11/15/2019	C. Kearns	0.3	Responded to FTI request for additional information re: collateral coverage.
11/18/2019	A. Mittiga	2.1	Updated the VMF four week cash flow forecast.
11/18/2019	J. Emerson	0.4	Reviewed check register analysis.
11/19/2019	J. Schlant	2.9	Drafted cash collateral budget variance report for week ended 11/16/19.
11/19/2019	C. MacLavery	2.1	Updated the cash collateral budget variance report.
11/19/2019	J. Schlant	1.6	Reconciled differences in cash flow mapping for use in cash collateral budget variance reporting.
11/19/2019	P. Chadwick	1.4	Reviewed draft revised cash flow budget through December.
11/19/2019	D. Galfus	0.6	Reviewed certain settlements with providers.
11/19/2019	J. Emerson	0.4	Reviewed check register analysis.
11/19/2019	D. Galfus	0.3	Reviewed Lockton fee application.
11/20/2019	J. Schlant	2.9	Forecasted extension of cash collateral budget through end of December 2019.
11/20/2019	A. Mittiga	2.9	Updated the VMF four week cash flow forecast.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
11/20/2019	J. Schlant	2.5	Drafted cash collateral budget variance report for week ended 11/16/19.
11/20/2019	N. Haslun	1.9	Analyzed updated VMF cash forecast.
11/20/2019	J. Schlant	1.4	Processed comments on cash collateral budget extension.
11/20/2019	A. Mittiga	1.0	Continued to update the VMF four week cash flow forecast.
11/20/2019	J. Schlant	1.0	Drafted narratives for cash collateral budget variance report for week ended 11/16/19.
11/20/2019	J. Kiley	0.9	Contacted CA Dept. of Public Health to determine if check received pertained to SCC or Verity.
11/20/2019	D. Galfus	0.8	Analyzed the cash collateral extension forecast.
11/20/2019	N. Haslun	0.8	Provided comments to updated VMF cash forecast.
11/20/2019	P. Chadwick	0.6	Reviewed proposed risk pool payments schedules.
11/20/2019	P. Chadwick	0.5	Reviewed proposed accounts payable payments.
11/20/2019	P. Chadwick	0.4	Reviewed proposed stop loss payments.
11/20/2019	D. Galfus	0.3	Analyzed certain governmental settlements and related timing.
11/20/2019	C. Kearns	0.3	Reviewed updated cash collateral budget.
11/20/2019	J. Emerson	0.2	Reviewed check register analysis.
11/21/2019	J. Schlant	2.5	Forecasted extension of cash collateral budget through end of December 2019.
11/21/2019	A. Mittiga	1.8	Reviewed Verity Medical Group's daily cash transactions.
11/21/2019	A. Mittiga	1.5	Reviewed the VMG payroll from 11/1 through 11/15.
11/21/2019	C. Kearns	1.3	Reviewed appraisals for SVMC, SMC and OCH re: collateral analysis.
11/21/2019	P. Chadwick	1.2	Prepared draft funds flow for sale closing.
11/21/2019	J. Schlant	0.8	Processed comments on cash collateral budget extension.
11/22/2019	N. Haslun	0.8	Performed quality control check of latest draft of VMF cash flow forecast.
11/22/2019	D. Galfus	0.6	Analyzed the Debtors' current liquidity and related forecast.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
11/22/2019	C. Kearns	0.5	Reviewed asset appraisals re: collateral related analysis.
11/25/2019	A. Mittiga	2.6	Updated the VMF four week cash flow forecast.
11/25/2019	A. Mittiga	1.5	Reviewed all VMF disbursements made over the last month.
11/25/2019	P. Chadwick	0.8	Reviewed funding forecast for VMF for two weeks.
11/26/2019	J. Schlant	2.8	Drafted cash collateral budget variance report for week ended 11/23/19.
11/26/2019	J. Schlant	1.2	Reconciled differences in cash flow mapping for use in cash collateral budget variance reporting.
11/27/2019	J. Schlant	1.9	Processed comments on cash collateral budget extension.
11/27/2019	J. Emerson	1.8	Reconciled certain post petition asserted amounts owed.
11/27/2019	P. Chadwick	0.9	Reviewed VMG wind down budget.
11/27/2019	P. Chadwick	0.7	Reviewed VMG wind down timeline.
11/27/2019	J. Schlant	0.5	Drafted narratives for cash collateral budget variance report for week ended 11/16/19.
11/27/2019	P. Chadwick	0.3	Prepared correspondence to VMG Counsel.
11/27/2019	J. Schlant	0.2	Drafted cash collateral budget variance report for week ended 11/23/19.

Task Code Total Hours**115.5****23. CFO Services**

11/1/2019	P. Chadwick	2.1	Participated in meeting with VMG (T. del Junco, P. Melnick) regarding VMG physician final payrolls.
11/1/2019	P. Chadwick	1.3	Reviewed accounting of VMG physicians' accrued wages and taxes.
11/1/2019	P. Chadwick	1.3	Reviewed accounting of VMG physicians' loans due to VMG and VMF.
11/1/2019	P. Chadwick	1.0	Reviewed status of pharmacy operations at Seton.
11/1/2019	P. Chadwick	0.8	Reviewed accounting for remaining obsolete and valueless equipment.
11/1/2019	P. Chadwick	0.7	Reviewed off boarding plan for terminating employees.
11/1/2019	P. Chadwick	0.6	Reviewed association bills coming due.
11/1/2019	P. Chadwick	0.4	Reviewed wire requests for accounts payable.

Date

Professional

Hours

Description

23. CFO Services

11/2/2019	P. Chadwick	2.2	Reviewed physician contracts at VMG.
11/2/2019	P. Chadwick	1.3	Reviewed payroll calculations for off boarding physicians.
11/2/2019	P. Chadwick	0.8	Participated in meeting with VMG (T. del Junco) regarding physician off boarding.
11/4/2019	P. Chadwick	1.1	Participated in meeting with LACare regarding status of open claims for payment.
11/4/2019	P. Chadwick	1.1	Participated in meeting with Nelson Hardiman (H. Levy) regarding pharmacy operations at Seton.
11/4/2019	P. Chadwick	0.9	Participated in meeting with Verity Finance (S. Ved) regarding status of operations.
11/4/2019	P. Chadwick	0.9	Participated in operations meeting with Verity (T. Armada, R. Adcock) regarding hospital operations.
11/4/2019	P. Chadwick	0.8	Reviewed final payrolls for VMG off boarded physicians.
11/5/2019	P. Chadwick	2.2	Participated in meeting with LACare regarding settlement of underpayments.
11/5/2019	P. Chadwick	1.3	Reviewed underpayment history between October 2016 and December 2018 for LACare.
11/5/2019	P. Chadwick	1.1	Reviewed arbitration support for disputes with LACare.
11/5/2019	P. Chadwick	1.1	Reviewed underpayment history between December 2018 and July 2019 for LACare.
11/5/2019	P. Chadwick	0.9	Participated in meeting with PSZJ (H. Kevane) regarding disputes with payers.
11/5/2019	P. Chadwick	0.9	Participated in meeting with PSZJ (S. Kahn) regarding LA Care disputes.
11/5/2019	P. Chadwick	0.8	Prepared proposal to settle LACare disputes.
11/6/2019	P. Chadwick	1.1	Reviewed Seton financial reports.
11/7/2019	P. Chadwick	1.3	Reviewed AP run for payment.
11/7/2019	P. Chadwick	1.1	Prepared draft staffing structure for estate post sale.
11/7/2019	P. Chadwick	1.1	Prepared revised organization responsibilities chart for RCM based on staff turnover.
11/7/2019	P. Chadwick	1.1	Reviewed managed care claims for payment.

Berkeley Research Group, LLC

Invoice for the 11/1/2019 - 11/30/2019 Period

Date

Professional

Hours

Description

23. CFO Services

11/7/2019	P. Chadwick	1.0	Participated in meeting with Verity (E. Paul) and Nelson Hardiman (H. Levy) regarding Seton.
11/7/2019	P. Chadwick	0.9	Participated in meeting with Dentons (J. Moe) and Verity (E. Paul) regarding staffing structure post sale.
11/7/2019	P. Chadwick	0.4	Communicated new org chart to RCM staff.
11/8/2019	P. Chadwick	1.0	Participated in meeting with Verity Board.
11/8/2019	P. Chadwick	0.9	Prepared update to board of VHS.
11/11/2019	P. Chadwick	1.9	Reviewed health plans financial statements for St. Vincent IPA year to date September.
11/11/2019	P. Chadwick	1.3	Reviewed detail of activity with St. Vincent IPA from January 2018 through September 2019.
11/11/2019	P. Chadwick	1.3	Reviewed reconciliation of payroll and related taxes versus estimated schedule.
11/11/2019	P. Chadwick	1.1	Prepared analysis of Verity records of AppleCare cure versus schedule provided by AppleCare.
11/11/2019	P. Chadwick	0.4	Participated in meeting with Verity hospital executives regarding status of transition.
11/12/2019	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock, E. Paul) on operations at Seton.
11/12/2019	P. Chadwick	0.8	Participated in meeting with Verity (B. Buchas) regarding transferring 835 access to AMPlus.
11/12/2019	P. Chadwick	0.4	Reviewed CDPH request for plan of correction at Seton.
11/13/2019	P. Chadwick	0.9	Reviewed stop loss claims for remittance approvals.
11/13/2019	P. Chadwick	0.8	Reviewed revised LA Care settlement for approval.
11/13/2019	P. Chadwick	0.6	Reviewed accounts payable run for week in advance of cutting checks.
11/13/2019	P. Chadwick	0.4	Reviewed sublease termination and mutual releases by SMMI.
11/14/2019	P. Chadwick	1.0	Participated in Benefits Admin meeting (R. Adcock, T. Conner, S. Sharrer) regarding wind down plan for benefits plans.
11/14/2019	P. Chadwick	0.8	Participated in meeting with Verity PFS (R. Hernandez) regarding diligence of accounts receivable.
11/15/2019	P. Chadwick	0.9	Reviewed AP run for week.

Berkeley Research Group, LLC

Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Hours	Description
23. CFO Services			
11/15/2019	P. Chadwick	0.9	Reviewed capitation payments for week.
11/19/2019	P. Chadwick	0.6	Participated in meeting with PSZJ (H. Kevane) regarding open litigation with plans.
11/19/2019	P. Chadwick	0.6	Reviewed draft complaint against HealthNet.
11/20/2019	P. Chadwick	0.9	Reviewed cost reports drafts for filing.
11/20/2019	P. Chadwick	0.8	Reviewed tax schedules for December payments.
11/20/2019	P. Chadwick	0.6	Participated in call with PFS employee regarding behavior within team.
11/20/2019	P. Chadwick	0.6	Participated in call with PFS team regarding status of sale.
11/20/2019	P. Chadwick	0.6	Prepared communication to PFS employees regarding behavior.
11/22/2019	P. Chadwick	1.0	Participated in meeting with Verity Finance (S. Ved) regarding status of finance work plan.
11/22/2019	P. Chadwick	0.8	Reviewed payroll for finance team for reconciliation to proposed plan.
11/25/2019	P. Chadwick	1.8	Reviewed revised draft cash collateral budget.
11/25/2019	P. Chadwick	1.0	Participated in Verity hospital executives meeting regarding status of sale transition.
11/25/2019	P. Chadwick	0.6	Participated in Verity executives meeting regarding sale transition status.
11/25/2019	P. Chadwick	0.6	Responded to PFS staff questions regarding employment transition.
11/25/2019	P. Chadwick	0.6	Reviewed stop loss payment requests.
11/25/2019	P. Chadwick	0.3	Reviewed DHCS proposal to change settlement terms.
11/27/2019	P. Chadwick	0.7	Reviewed final collateral budget.
11/27/2019	P. Chadwick	0.5	Reviewed accounts payable funding for week.
11/27/2019	P. Chadwick	0.4	Responded to Dentons' questions regarding collateral budget.
11/27/2019	P. Chadwick	0.3	Reviewed select provider payments for the week.
11/29/2019	P. Chadwick	1.9	Reviewed draft financials for Seton Hospital.
11/29/2019	P. Chadwick	1.8	Reviewed MOR for October.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date Professional

Hours

Description

23. CFO Services

Task Code Total Hours

67.0

26. Tax Issues

11/1/2019	J. Kiley	2.4	Reviewed Verity property tax bills worksheet prepared by F. Lenahan, Verity Accountant, in order to prorate real estate taxes due from buyer upon closing of KPC transaction.
11/1/2019	N. Haslun	1.4	Drafted email to Management (P. Chadwick) regarding understanding of payroll tax withholding rules in regards to final paychecks for two VMG doctors.
11/5/2019	J. Emerson	0.8	Revised fixed asset registers to be responsive to CA taxing authority.
11/6/2019	J. Kiley	1.7	Reviewed unpaid LA County unsecured property tax bills and tax liens in order to determine amount payable upon closing of KPC sale.
11/6/2019	D. Galfus	0.9	Analyzed certain tax claims.
11/8/2019	J. Emerson	0.4	Prepared response re: tax liabilities.
11/8/2019	D. Galfus	0.4	Reviewed the status of the tax claims.
11/11/2019	J. Kiley	2.1	Reviewed asserted tax claims in order to determine if SCC paid their portion.
11/11/2019	J. Emerson	2.1	Revised certain tax liability estimates.
11/11/2019	J. Kiley	0.6	Discussed with K. Arnst, SCC tax representative, current outstanding Verity unsecured bills.
11/12/2019	J. Kiley	2.0	Updated BRG's proration calculation of real estate taxes for KPC closing.
11/13/2019	J. Emerson	0.7	Reviewed revised tax reconciliation.
11/13/2019	J. Kiley	0.3	Reviewed O'Connor real estate tax bill and contacted SCC in order to change address.
11/14/2019	J. Emerson	0.8	Participated in call with CA tax auditor and Dentons (R. Richards) re claims asserted.
11/15/2019	J. Kiley	1.2	Prepared schedule of LA County retroactive tax and penalty assessments in order for Verity to accrue.
11/18/2019	J. Emerson	0.7	Provided comments re: revised tax reconciliation.
11/19/2019	D. Galfus	0.6	Reviewed tax matters impacting the Debtors.
11/20/2019	J. Kiley	0.8	Discussed next steps to resolve LA County retroactive property tax assessments.

Berkeley Research Group, LLC

Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Hours	Description
26. Tax Issues			
11/21/2019	J. Kiley	0.9	Participated in conference call regarding retroactive tax assessments with C. Scharrer, LA County Appraiser Specialist and M. Fuentes, Verity Accounting Manager.
Task Code Total Hours		20.8	
27. Plan of Reorganization/Disclosure Statement			
11/4/2019	P. Chadwick	1.3	Reviewed PBGC settlement for transition of plan.
11/5/2019	P. Chadwick	0.9	Participated in meeting with Dentons regarding Plan of Liquidation.
11/5/2019	D. Galfus	0.8	Reviewed the Liquidation Analysis for the Plan.
11/6/2019	D. Galfus	0.9	Developed replies for certain issues related to the Plan.
11/8/2019	J. Schlant	2.9	Prepared best interest test schedules for inclusion in Disclosure Statement.
11/8/2019	D. Galfus	1.9	Prepared an updated best interest test for the Disclosure Statement.
11/9/2019	J. Emerson	2.7	Prepared revised exhibit 3.3 re: Plan of Liquidation.
11/9/2019	D. Galfus	1.2	Revised the best interest test for the Disclosure Statement.
11/9/2019	D. Galfus	0.9	Analyzed the Debtors claims for the Plan of Liquidation.
11/9/2019	J. Emerson	0.7	Continued to prepare revised exhibit 3.3 re: Plan of Reorganization.
11/10/2019	J. Emerson	2.7	Continued to revise Plan of Liquidation exhibit 3.3 to reflect comments.
11/10/2019	J. Emerson	2.7	Updated Plan of Liquidation exhibit 3.3 to reflect new information.
11/10/2019	J. Emerson	2.4	Revised Plan of Liquidation exhibit 3.3 to reflect comments.
11/11/2019	D. Galfus	1.3	Prepared certain analyses for the Plan of Liquidation and Disclosure Statement.
11/11/2019	D. Galfus	1.1	Analyzed various of the Debtors' filed claims for the Plan of Liquidation.
11/11/2019	D. Galfus	0.9	Developed certain information for inclusion in the Kearns Declaration in support of the Plan and Disclosure Statement.
11/11/2019	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron) regarding Plan of Liquidation.
11/11/2019	D. Galfus	0.3	Held call with T. Moyron, Dentons, re: various declarations required from BRG in regards to the revised Disclosure Statement and Plan filing.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date

Professional

Hours

Description

27. Plan of Reorganization/Disclosure Statement

11/11/2019	D. Galfus	0.3	Participated in call with T. Moyron; N. Koffroth (Dentons) re: the Plan and Disclosure Statement filing.
11/11/2019	D. Galfus	0.2	Held call with C. Montgomery, Dentons, re: certain declarations to be included in the revised Disclosure Statement and Plan filing.
11/12/2019	D. Galfus	2.7	Prepared certain exhibits for inclusion in the Kearns Declaration in support of the revised Plan filing.
11/12/2019	C. Kearns	2.3	Drafted declaration requested by Counsel re: the Disclosure Statement.
11/12/2019	C. MacLavery	2.0	Updated lender collateral coverage Disclosure Statement schedules.
11/12/2019	J. Schlant	1.8	Analyzed encumbered cash balances at petition date for Plan opposition responses.
11/12/2019	P. Chadwick	1.2	Reviewed analyses in support of Plan of Liquidation.
11/12/2019	D. Galfus	1.1	Prepared various information exhibits for the revised Disclosure Statement filing.
11/12/2019	P. Chadwick	1.0	Reviewed draft recovery analysis in support of Plan of Liquidation.
11/12/2019	J. Schlant	1.0	Reviewed total collateral value matrix for use in Plan opposition responses.
11/12/2019	D. Galfus	0.8	Developed action steps required to complete the revised Disclosure Statement and Plan filing.
11/12/2019	D. Galfus	0.8	Reviewed certain historical data in connection with the updated filing of the revised Disclosure Statement.
11/13/2019	J. Schlant	2.9	Processed comments on schedules for use in Plan opposition responses.
11/13/2019	C. Kearns	2.5	Drafted declaration requested by Counsel in support of Disclosure Statement re: calculation of collateral.
11/13/2019	J. Schlant	2.5	Prepared updated schedules for use in Plan opposition responses.
11/13/2019	C. MacLavery	2.3	Updated lender collateral coverage Disclosure Statement schedules.
11/13/2019	D. Galfus	2.1	Prepared additional exhibits for inclusion in the Kearns Declaration in support of the revised Plan filing.
11/13/2019	C. Kearns	2.0	Continued to draft declaration requested by Counsel in support of Disclosure Statement re: calculation of collateral.
11/13/2019	J. Schlant	1.9	Researched tax assessment values of hospitals for use in Plan opposition responses.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
11/13/2019	D. Galfus	1.5	Reviewed draft Disclosure Statement draft.
11/13/2019	J. Emerson	1.1	Provided comments re: Kearns Declaration.
11/13/2019	J. Schlant	0.8	Reviewed total collateral value matrix for use in Plan opposition responses.
11/14/2019	J. Schlant	2.9	Reviewed drafted declarations for use in Plan opposition responses.
11/14/2019	D. Galfus	2.8	Prepared exhibits for Galfus Declaration in support of the revised Disclosure Statement.
11/14/2019	J. Schlant	2.8	Prepared update to estate value recovery hurdle schedules.
11/14/2019	J. Schlant	2.5	Composed footnotes to equity cushion schedules for use in plan opposition responses.
11/14/2019	C. Kearns	2.5	Drafted declaration in support of the Disclosure Statement re: collateral coverage at the petition date.
11/14/2019	J. Schlant	2.5	Processed comments on equity cushion schedules for use in Plan opposition responses.
11/14/2019	D. Galfus	1.6	Continued to prepare Galfus Declaration for the revised Disclosure Statement filing.
11/14/2019	D. Galfus	1.2	Reviewed Kearns Declaration in support of the revised Disclosure Statement.
11/14/2019	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding revised Plan and Disclosure Statement.
11/14/2019	D. Galfus	0.9	Reviewed revised waterfall data for revised Disclosure Statement and related replies to objections.
11/15/2019	J. Schlant	2.7	Reviewed drafted declarations for use in Plan opposition responses.
11/15/2019	D. Galfus	1.6	Revised Galfus Declaration for certain updated financial information.
11/15/2019	P. Chadwick	1.3	Reviewed declarations in support of Disclosure Statement.
11/15/2019	D. Galfus	0.9	Reviewed the latest version of Kearns' draft declaration for Disclosure Statement filing.
11/15/2019	D. Galfus	0.8	Prepared outline of next steps in connection with the Disclosure Statement filing.
11/15/2019	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Disclosure Statement.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
11/15/2019	C. Kearns	0.5	Drafted possible declaration in support of Disclosure Statement motion.
11/15/2019	P. Chadwick	0.3	Participated in a call with Mintz Levin (P. Ricotta) and Dentons (T. Moyron) related to the Disclosure Statement filing.
11/15/2019	C. Kearns	0.2	Reviewed draft motion for continuance of Disclosure Statement hearing.
11/18/2019	D. Galfus	1.4	Analyzed the status of the declarations prepared in connection with the revised Disclosure Statement filing.
11/19/2019	D. Galfus	1.2	Reviewed draft filings related to the revised Disclosure Statement.
11/19/2019	J. Schlant	1.0	Processed comments on schedules for use in Plan opposition responses.
11/19/2019	J. Emerson	0.8	Reviewed filings related to revised Disclosure Statement.
11/19/2019	D. Galfus	0.7	Reviewed status of the updated Disclosure Statement.
11/20/2019	D. Galfus	0.3	Reviewed motion to continue Disclosure Statement hearing.
11/21/2019	D. Galfus	1.3	Prepared certain financial information in response to objections to the Debtors' initial Disclosure Statement.
11/21/2019	D. Galfus	0.9	Analyzed the claims related data in connection with incorporating such in the revised Disclosure Statement filing.
11/21/2019	C. Kearns	0.7	Reviewed alternate scenario should SGM not close.
11/22/2019	D. Galfus	1.6	Prepared requested financial information to be included in the revised Disclosure Statement.
11/22/2019	D. Galfus	0.4	Addressed questions from C. Montgomery, Dentons, re: the best interest test in the Disclosure Statement.
11/25/2019	D. Galfus	1.4	Prepared financial information for the revised Disclosure Statement filing.
11/25/2019	C. Kearns	0.9	Revised latest draft declaration in support of Disclosure Statement.
11/26/2019	C. Kearns	1.5	Drafted additional analysis requested by Counsel re: Disclosure Statement preparation.
11/26/2019	D. Galfus	1.3	Prepared updated financial analysis for the revised Disclosure Statement filing.
11/27/2019	D. Galfus	2.1	Prepared various analyses for revised Disclosure Statement filing.
11/27/2019	C. Kearns	1.0	Drafted declaration requested by Counsel to the Disclosure Statement.

Task Code Total Hours	109.0
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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Hours	Description
31. Planning			
11/1/2019	D. Galfus	0.5	Developed updated work plan for BRG and related staffing.
11/5/2019	N. Haslun	2.8	Edited work plan for VMG dissolution.
11/6/2019	N. Haslun	2.5	Updated status of completion of work plan.
11/6/2019	N. Haslun	1.5	Developed work plan to prepare financial analysis to be prepared in regards to certain Seton departments.
11/12/2019	J. Kiley	1.0	Prepared work plan work to finalized the TSA and KPC Closing.
11/15/2019	D. Galfus	0.4	Updated BRG's work plan and related staffing.
11/18/2019	N. Haslun	1.3	Updated VMF work plan.
11/18/2019	P. Chadwick	1.2	Reviewed work plan for managed care team against schedule to close.
11/18/2019	N. Haslun	0.8	Updated Seton work plan.
11/18/2019	N. Haslun	0.7	Coordinated access to Race Street for Verity staff.
11/18/2019	N. Haslun	0.5	Met with Management (T. Amos) to review work plan for the day.
11/19/2019	N. Haslun	1.1	Updated work plan.
11/25/2019	N. Haslun	2.7	Updated work plan in regards to Verity Medical Group.
11/25/2019	N. Haslun	1.8	Reviewed VMF invoices proposed for payment in order to authorize such invoices for payment.
11/26/2019	N. Haslun	1.5	Updated VMF work plan.
11/26/2019	D. Galfus	0.4	Updated BRG's work plan and related staffing.
11/27/2019	D. Galfus	0.6	Prepared BRG's staffing plan and associated work program for the upcoming weeks.

Task Code Total Hours	21.3
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36. Operation Management

11/1/2019	N. Haslun	2.4	Drafted email to Management (A. Armada, T. del Junco, P. Chadwick) regarding request to extend certain travelers contracts at Seton.
11/1/2019	A. Mittiga	1.2	Reviewed recent VMF invoices paid.
11/1/2019	A. Mittiga	1.1	Participated in a meeting with Verity's M. Fuentes to discuss settlement payments expected from VMF physicians.

Date	Professional	Hours	Description
36. Operation Management			
11/1/2019	N. Haslun	1.0	Participated in call with Management (K. Caliguire, S. Tyson) to review Seton department needs to extend travelers contracts.
11/1/2019	N. Haslun	0.8	Held call with second VMG doctor and Management (A. Fierro-Peretti) to review calculation on final paycheck.
11/1/2019	N. Haslun	0.8	Participated in call with Management (E. Paul, T. del Junco, J. Davis) to discuss next steps regarding VMG doctors final paychecks.
11/1/2019	N. Haslun	0.8	Participated in call with Management (E. Paul, T. del Junco, M. Kwok) to discuss final paychecks for VMG doctors.
11/1/2019	P. Chadwick	0.6	Reviewed data archive plan for contracts.
11/1/2019	N. Haslun	0.6	Revised net paycheck amounts for two VMG doctors final paychecks.
11/1/2019	N. Haslun	0.2	Held call with VMG doctor and Management (A. Fierro-Peretti) to explain calculation of final paycheck.
11/4/2019	C. MacLavery	2.0	Updated the check register detail summary.
11/5/2019	A. Mittiga	2.7	Prepared a list of remaining tasks to wind down Verity Medical Group.
11/5/2019	C. MacLavery	2.0	Updated the check register detail summary.
11/5/2019	N. Haslun	1.4	Updated Seton work plan regarding extending travelers contracts.
11/5/2019	N. Haslun	1.3	Performed quality control check of draft invoice to SVMD in regards to third extension to SVMD use of VMF applications and infrastructure.
11/5/2019	N. Haslun	0.9	Provided comments to draft invoice to SVMD in regards to third extension of use of VMF applications and infrastructure.
11/5/2019	A. Mittiga	0.7	Reviewed the VMF EDD unemployment insurance invoice with Verity's M. Fuentes.
11/5/2019	D. Galfus	0.6	Developed operating staffing for various internal Debtor functions going forward.
11/5/2019	N. Haslun	0.5	Participated in meeting with Management (A. Armada, T. del Junco, J. Jackson) to review request from Seton regarding new traveler contracts.
11/5/2019	A. Mittiga	0.5	Reviewed the weekly VMF checks to be paid.
11/5/2019	D. Galfus	0.4	Evaluated various pension issues to be resolved for winding down such plans.
11/6/2019	D. Galfus	2.2	Developed a staffing matrix and wind down plan for post closing activities.

Date	Professional	Hours	Description
36. Operation Management			
11/6/2019	C. MacLavery	2.0	Updated the check register summary detail.
11/6/2019	J. Kiley	1.8	Reviewed facts pertaining to Dr. Moretti's security deposit in order to determine if it is refundable as a post liability or not refundable if a pre petition liability.
11/6/2019	N. Haslun	1.6	Followed up on VMF data needed to complete open items.
11/6/2019	J. Kiley	1.6	Prepared a schedule to determine amount of TSA revenue Verity should record for October of 2019.
11/6/2019	P. Chadwick	1.6	Prepared functional area requirements for post-sale Debtors.
11/6/2019	N. Haslun	1.4	Reviewed VMF invoices in order to approve such invoices for payment.
11/6/2019	N. Haslun	0.5	Held call with Management (J. Jackson, T. Ahn) to discuss financial analysis to be prepared in regards to certain Seton departments.
11/6/2019	N. Haslun	0.5	Participated in call with Management (A. Armada, J. Jackson, T. Ahn, J. Birk, J. Corbette to discuss contract to complete employee physicals required per regulations.
11/6/2019	A. Mittiga	0.4	Discussed the transfer of VMF assets to Seton with Verity's M. Fuentes.
11/7/2019	C. MacLavery	2.9	Reconciled updated IT contracts list to the SGM contract designation schedule.
11/7/2019	N. Haslun	2.4	Performed quality control review of presentation of request to approve travelers contracts.
11/7/2019	J. Kiley	2.2	Prepared schedule of TSA change orders and supporting invoices to be submitted to SCC for reimbursement.
11/7/2019	N. Haslun	1.9	Provided edits to presentation of request to approve travelers contracts.
11/7/2019	A. Mittiga	1.7	Prepared a schedule of potential VMG benefit costs for the month of December.
11/7/2019	N. Haslun	1.2	Met with Management (T. Amos) to update list of travelers contracts requiring approval.
11/7/2019	A. Mittiga	1.1	Reviewed VMG benefits invoices.
11/7/2019	C. MacLavery	1.0	Updated the check register summary detail.
11/7/2019	N. Haslun	0.8	Met with Management (I. McIlrath) to discuss basis for traveler request.
11/7/2019	N. Haslun	0.8	Participated in Senior Leadership meeting on plans for elevator repairs and managing disruption to hospital operations.

Date	Professional	Hours	Description
36. Operation Management			
11/7/2019	N. Haslun	0.6	Coordinated approval of vendor invoice to regulator to allow construction project to be restarted at Seton.
11/7/2019	N. Haslun	0.4	Met with Management (T. Ashford) to review requirements for two new travelers.
11/7/2019	A. Mittiga	0.3	Discussed VMF IT assets to be abandoned with Verity's R. Viray.
11/8/2019	D. Galfus	1.4	Analyzed the Debtors insurance needs and related timing.
11/8/2019	N. Haslun	1.2	Analyzed travelers request presentation in order to provide comments.
11/8/2019	J. Kiley	1.0	Reviewed SCC invoice for OCH and SLRH bill-hold hours charged back to Verity and approved for payment.
11/8/2019	C. MacLavery	1.0	Updated the check register summary detail.
11/8/2019	A. Mittiga	0.9	Reviewed all VMG related invoices paid in the months of October and November.
11/8/2019	N. Haslun	0.8	Provided comments to travelers request presentation.
11/8/2019	N. Haslun	0.5	Participated in meeting with Seton Leadership team regarding planning for seismic retrofit of hospital elevators.
11/11/2019	A. Mittiga	2.5	Updated the VMG dissolution budget.
11/11/2019	N. Haslun	2.3	Analyzed updated schedule of requests to extend travelers contracts.
11/11/2019	C. MacLavery	2.0	Updated check register summary detail.
11/11/2019	P. Chadwick	1.4	Participated in meeting with GRM to facilitate access to electronic data storage.
11/11/2019	J. Kiley	1.3	Updated BRG's' schedule of TSA change orders for supporting invoices.
11/11/2019	D. Galfus	1.2	Analyzed the Debtors insurance requirements.
11/11/2019	N. Haslun	1.2	Met with Management (T. Amos) to review next steps with regards to Seton travelers request schedule.
11/11/2019	N. Haslun	0.9	Drafted email to Management (A. Armada, T. del Junco) with regards to Seton travelers request schedule.
11/11/2019	P. Chadwick	0.9	Reviewed plan for post closing employee litigation.
11/11/2019	N. Haslun	0.6	Evaluated request to reimburse Seton expense report.
11/11/2019	A. Mittiga	0.5	Participated in a meeting with Verity's L. Ho to discuss the termination of VMG benefit plans.

Berkeley Research Group, LLC

Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Hours	Description
36. Operation Management			
11/12/2019	C. MacLavery	2.0	Updated check register summary detail.
11/12/2019	N. Haslun	1.8	Analyzed data responsive to request from a lender regarding Seton financial performance.
11/12/2019	N. Haslun	1.7	Analyzed schedule of requests for travelers at Seton.
11/12/2019	N. Haslun	1.6	Analyzed VMF invoices proposed for approval in order to authorize payment of such invoices.
11/12/2019	A. Mittiga	1.3	Reviewed the VMG unemployment insurance policy.
11/12/2019	N. Haslun	1.1	Provided comments to schedule of requests for travelers at Seton.
11/12/2019	J. Kiley	1.1	Reviewed Verity's SCC APA cure liability journal entries posted in October of 2019.
11/12/2019	N. Haslun	0.9	Analyzed proposed Seton expenditure for capital asset.
11/12/2019	J. Kiley	0.9	Reviewed check from Santa Clara reimbursing St. Louise for certain August of 2019 transactions in order to determine if proceeds belonged to SCC.
11/12/2019	A. Mittiga	0.7	Updated the VMF employees, temps and physicians schedule.
11/12/2019	P. Chadwick	0.4	Participated in meeting with Verity Material Management (J. Phillips) regarding supply chain issues in transition.
11/13/2019	J. Kiley	2.1	Obtained depreciation schedules for SVMC, SFMC, SMC and SMCC in order to determine warranty coverage of material assets.
11/13/2019	C. MacLavery	2.0	Updated check register summary detail.
11/13/2019	N. Haslun	1.9	Analyzed data responsive to questions from a lender regarding Seton financial performance.
11/13/2019	A. Mittiga	1.6	Reviewed VMF invoices in question.
11/13/2019	N. Haslun	1.3	Analyzed proposal from storage facility for destruction of records in regards to SVMD records.
11/13/2019	A. Mittiga	1.3	Updated the VMG dissolution budget.
11/13/2019	N. Haslun	1.3	Updated VMF budget with regards to VMG funding.
11/13/2019	A. Mittiga	1.2	Researched the historical data extracted from IDX with Verity's M. Fuentes.
11/13/2019	A. Mittiga	1.1	Reviewed the quotes to destroy SVMD records provided by SourceHOV.

Date	Professional	Hours	Description
36. Operation Management			
11/13/2019	J. Kiley	0.7	Discussed accrual of a receivable from Santa Clara County for lab test with T. William, Verity Accounting Supervisor.
11/13/2019	N. Haslun	0.6	Coordinated approval of Seton request for replacement/new travelers.
11/13/2019	D. Galfus	0.6	Evaluated the insurance requirements of the Debtors.
11/13/2019	N. Haslun	0.5	Participated in VMF Leadership call.
11/13/2019	P. Chadwick	0.5	Reviewed UST communications regarding quarterly fees.
11/13/2019	N. Haslun	0.3	Analyzed email from the US Trustee regarding status of Verity US Trustee fee payments.
11/13/2019	N. Haslun	0.2	Emailed with Management (R. Dino) regarding status of US Trustee fee payments.
11/14/2019	N. Haslun	1.2	Analyzed agreements with SVMD in regards to true up of amounts due to and from SVMD.
11/14/2019	P. Chadwick	1.1	Participated in meeting with Verity IT (B. Buchas) regarding IT transition plans.
11/14/2019	A. Mittiga	1.1	Updated the VMG dissolution budget.
11/14/2019	N. Haslun	0.8	Participated in call with Management (M. Fuentes, C. Mullin) and S. Muller to discuss process for resolving VMF claims.
11/14/2019	C. MacLavery	0.6	Downloaded the out of network service files and sent to various providers.
11/15/2019	C. MacLavery	1.6	Downloaded the out of network service files and sent to various providers.
11/15/2019	A. Mittiga	1.0	Reviewed the Agreement in Furtherance of the APA between SVMD and VMF.
11/15/2019	A. Mittiga	0.5	Updated the VMG dissolution budget.
11/15/2019	J. Kiley	0.4	Reviewed process to transfer utilities to KPC.
11/18/2019	N. Haslun	2.1	Provided comments to schedule of request for new travelers.
11/18/2019	A. Mittiga	2.0	Contacted VMG benefit plans to determine process of adjusting the premiums for terminated doctors.
11/18/2019	C. MacLavery	2.0	Updated check register summary detail.
11/18/2019	N. Haslun	1.9	Analyzed Seton monthly financial statements in regards to providing any comments.

Date

Professional

Hours

Description

36. Operation Management

11/18/2019	N. Haslun	1.9	Researched terms of a VMF professional services agreement in regards to the wind up of VMF.
11/18/2019	N. Haslun	1.6	Followed up on open items required to be closed out pursuant to agreement with SVMD.
11/18/2019	A. Mittiga	1.0	Reviewed recent VMG benefit invoices.
11/18/2019	J. Kiley	0.8	Updated BRG's TSA tracker of change order for supporting invoices received from C. Esquivel, Verity Business Analyst.
11/18/2019	J. Kiley	0.7	Discussed preparing list of accounts and other receivables for KPC closing with A. Fierro-Peretti, Verity Corporate Controller.
11/18/2019	J. Kiley	0.5	Installed latest version of QuickBooks in order to share files with Verity.
11/19/2019	C. MacLavery	2.0	Updated check register summary detail.
11/19/2019	J. Kiley	1.8	Posted various TSA IT invoices received from C. Esquivel, Verity Business Analyst, to the TSA register.
11/19/2019	N. Haslun	1.7	Researched new agency for Seton to enter into traveler contracts with.
11/19/2019	N. Haslun	1.5	Validated schedules of records attached to SVMD agreement in furtherance of the APA.
11/19/2019	N. Haslun	1.3	Drafted memo on VMF payroll processing procedures.
11/19/2019	N. Haslun	1.2	Researched VMF payroll procedures for payroll processing.
11/19/2019	C. MacLavery	1.1	Downloaded provider files for out of network services.
11/19/2019	N. Haslun	0.8	Analyzed comparison of cure payments between a vendor whose contract is to be assigned and VMF.
11/19/2019	A. Mittiga	0.5	Researched mutual releases for the SOAR physicians at Race St.
11/20/2019	N. Haslun	2.5	Developed appropriate documentation to support authorization to destroy SJMG records per agreement with SVMD.
11/20/2019	C. MacLavery	2.0	Updated check register summary detail.
11/20/2019	A. Mittiga	1.7	Updated the VMG dissolution budget.
11/20/2019	N. Haslun	0.9	Drafted email to Management (A. Armada) summarizing request for approvals regarding destruction of SJMG records in accordance with agreement with SVMD.

Date	Professional	Hours	Description
36. Operation Management			
11/20/2019	N. Haslun	0.8	Met with Management (A. Vegas, T. Amos) to review staffing matrices at Seton.
11/20/2019	P. Chadwick	0.8	Participated in meeting with IT regarding systems transition at sale close.
11/20/2019	D. Galfus	0.7	Analyzed certain operating strategies under various hypothetical scenarios.
11/20/2019	N. Haslun	0.7	Reviewed updated Seton staffing matrices.
11/20/2019	N. Haslun	0.5	Participated in call with S. Muller to discuss setting up procedure to process VMF claims.
11/20/2019	N. Haslun	0.5	Provided comments to updated Seton staffing matrices.
11/20/2019	J. Kiley	0.4	Corresponded with S. Vu, KPC Senior Director Finance, regarding next steps to transfer utilities to KPC.
11/20/2019	D. Galfus	0.4	Reviewed certain matters associated with insurance extensions.
11/20/2019	N. Haslun	0.3	Participated in Seton Tier 3 Huddle to review action items for the day.
11/21/2019	N. Haslun	2.4	Prepared request for Seton travelers.
11/21/2019	C. MacLavery	2.0	Updated check register summary detail.
11/21/2019	N. Haslun	1.8	Analyzed data needed to prepare request for Seton travelers.
11/21/2019	P. Chadwick	1.6	Participated in meeting with Verity IT (B. Buchas) regarding transition of systems.
11/21/2019	N. Haslun	1.5	Coordinated tasks required to exit VMF Race Street premises.
11/21/2019	D. Galfus	1.1	Analyzed alternative operating strategies for the Debtors' business.
11/21/2019	A. Mittiga	1.0	Updated the VMG dissolution budget.
11/21/2019	P. Chadwick	0.9	Reviewed revised VMF wind down budget.
11/21/2019	J. Kiley	0.6	Reviewed process to transfer utilities to KPC with R. Dino, Verity Accounts Payable Manager.
11/21/2019	C. Kearns	0.6	Reviewed summary of QAF by hospital by cycle over the course of the case.
11/21/2019	N. Haslun	0.5	Held call with Management (Y. Devi) to review latest VMG payroll register.

Date	Professional	Hours	Description
36. Operation Management			
11/21/2019	N. Haslun	0.5	Participated in meeting with Management (A. Vega, Z. Hidalgo, M. Thomas) regarding Seton staffing for the coming week.
11/21/2019	N. Haslun	0.5	Participated in Seton Tier 3 Huddle to review action items for the day.
11/22/2019	C. Kearns	1.5	Reviewed roll forward of QAF by program by cycle from petition date through projected 12/31/19.
11/22/2019	N. Haslun	1.4	Reviewed VMF invoices proposed for payment in order to authorize such invoices for payment.
11/22/2019	J. Kiley	1.2	Posted various IT invoices received from C. Esquivel, Verity Business Analyst, to the TSA register.
11/22/2019	N. Haslun	1.0	Participated in call with Management (A. Armada, J. Jackson, J. Corbette) to review latest update regarding KPC job offers to Seton employees.
11/22/2019	J. Kiley	1.0	Reviewed TSA time tracking report for October prepared by T. Ahn, Verity Project Manager.
11/22/2019	P. Chadwick	0.7	Participated in meeting with GRM (K. Ackerman) for transition planning post sale.
11/25/2019	N. Haslun	2.0	Analyzed VMF contracts with SVMD in regards to obligations of the parties to each other.
11/25/2019	C. MacLavery	2.0	Updated check register summary detail.
11/25/2019	A. Mittiga	2.0	Updated the VMG dissolution budget.
11/25/2019	J. Kiley	1.6	Corresponded with E. Leader, Verity Chief Technology and Information Officer, the TSA termination change order impact on processing IT TSA vendor invoices.
11/25/2019	J. Kiley	1.5	Prepared retroactive impact schedule the TSA termination change order had on TSA invoices currently posted to the TSA register.
11/25/2019	A. Mittiga	1.3	Reviewed the schedule of VMG wind down tasks with Verity's M. Fuentes.
11/25/2019	P. Chadwick	1.1	Participated in meeting with Verity IT (E. Leader) and KPC IT (C. Flack) regarding IT systems required in transition.
11/25/2019	A. Mittiga	1.1	Updated the schedule of VMG wind down tasks.
11/25/2019	D. Galfus	0.7	Reviewed the status of various operational matters impacting the Debtors.
11/25/2019	C. Kearns	0.3	Reviewed latest estimate of QAF roll forward.

Date	Professional	Hours	Description
36. Operation Management			
11/26/2019	C. MacLavery	2.0	Updated check register summary detail.
11/26/2019	P. Chadwick	1.9	Prepared updated transition work plan based on Court ruling on sale.
11/26/2019	N. Haslun	1.8	Analyzed Seton position controls in regards to updating the position controls.
11/26/2019	N. Haslun	1.2	Reviewed VMF invoices proposed for payment in order to authorize such invoices for payment.
11/26/2019	N. Haslun	0.5	Provided comments to Seton Coastside schedule of assets to be abandoned.
11/27/2019	C. MacLavery	2.0	Updated check register summary detail.
11/27/2019	N. Haslun	0.8	Held call with Management (A. Fierro-Peretti) in regards to space vacated by VHS in Daly City.
11/27/2019	A. Mittiga	0.8	Reviewed the settlement and release agreement between Verity Holdings and Dr. Okumu.
11/27/2019	N. Haslun	0.3	Held call with Management (D. Liebenson) in regards to space vacated by VHS in Daly City.
11/27/2019	N. Haslun	0.3	Held call with Management (S. Chan) in regards to space vacated by VHS in Daly City.

Task Code Total Hours**199.6****37. Vendor Management**

11/1/2019	J. Emerson	2.2	Prepared high/ low analysis of remaining vendor objections.
11/1/2019	J. Kiley	1.2	Reviewed Health Catalyst f/k/a Medicity revised TSA invoices for August of 2019 to determine if additional amount charged was valid and related to TSA.
11/1/2019	J. Kiley	1.1	Reviewed Quadramed invoices that covered service term October thru December of 2019 to determine if invoices termination date corresponded with commencement of services with SCC.
11/4/2019	J. Kiley	2.3	Reviewed reconciliation of Verity's unpaid vendor invoices to vendor cure checks related to the SCC closing, as of March 1, 2019.
11/4/2019	J. Kiley	1.2	Reviewed Stericycle invoices for September and October of 2019 to determine amounts payable by SCC.
11/4/2019	J. Kiley	1.1	Reviewed Source HOC past due invoices of Source HOV TSA invoices with L. Seargeant, Verity Executive Director, Health Information Management Services.

Date

Professional

Hours

Description

37. Vendor Management

11/6/2019	J. Emerson	1.2	Evaluated certain vendor relationships to determine if continued contract was required.
11/6/2019	P. Chadwick	0.9	Participated in meeting with Verity PFS (R. Hernandez) regarding 835 transition process to AMPlus.
11/6/2019	J. Kiley	0.8	Discussed transition of Stericycle services from Verity to SCC with Ivy Ho, Accountant with SCC.
11/6/2019	P. Chadwick	0.4	Participated in meeting with Verity (T. Conner) regarding credit card processing post sale.
11/7/2019	A. Mittiga	1.5	Reviewed all VMG vendor payments over the last three months to close vendor accounts.
11/7/2019	J. Kiley	1.1	Discussed with C. Esquivel, Verity Business Analyst and R. Dino, Verity Accounts Payable Manager, changing Blackbaud's vendor invoices from semi annual to quarterly.
11/8/2019	N. Haslun	2.3	Analyzed data regarding treatment of a vendor as a potential critical vendor.
11/8/2019	A. Mittiga	1.1	Reviewed new invoices provided by the vendor SourceHOV.
11/8/2019	J. Kiley	1.1	Reviewed PICIS - Pulsecheck TSA invoices for October – December 2019 with P. Erani, Verity Executive Director, Application Services and C. Esquivel, Verity Business Analyst, to determine if SCC was utilizing services.
11/8/2019	J. Kiley	1.1	Reviewed TSA vendor termination dates with C. Esquivel, Verity Business Analyst, in order to insure that TSA vendors invoices are not being submitted after termination date.
11/8/2019	J. Emerson	0.6	Prepared critical vendor letter.
11/11/2019	N. Haslun	1.1	Researched including vendor contract in Verity's project system.
11/11/2019	A. Mittiga	1.0	Reviewed all recent invoices received from the vendor IDX.
11/11/2019	J. Kiley	0.8	Reviewed CareFusion invoices received from C. Cancio, Verity Accounts Payable Specialist, in order to determine if payable by SCC.
11/11/2019	J. Kiley	0.7	Reviewed Spectrum invoices received from A. Schlick, Verity System Manager Telecommunications for posting to the TSA register.
11/12/2019	A. Mittiga	1.8	Reviewed recently paid VMF invoices to close vendor accounts.
11/13/2019	J. Emerson	1.1	Resolved certain vendor discrepancies.
11/13/2019	J. Kiley	0.9	Posted various TSA invoices received from A. Schlick, Verity System Manager Telecommunications, to the TSA register.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Hours	Description
37. Vendor Management			
11/13/2019	J. Emerson	0.8	Added entries on the master vendor communication tracker for prior week.
11/13/2019	J. Kiley	0.7	Reviewed unpaid GE Healthcare invoices for payment under the TSA with C. Cancio, Verity Accounts Payable Specialist.
11/14/2019	J. Kiley	1.5	Reviewed TSA telecommunication invoices posted to TSA and work remaining to transfer accounts to SCC with A. Schlick, Verity System Manager Telecommunications.
11/14/2019	J. Kiley	1.0	Discussed with C. Esquivel, Verity Business Analyst, allocation of Magview invoices between Verity's remaining facilities and TSA.
11/14/2019	J. Kiley	0.8	Reviewed Imprivata invoices in order to determine if services pertained to TSA and request vendor change invoice from annual to quarterly billing with C. Esquivel, Verity Business Analyst and R. Dino, Verity Accounts Payable Manager.
11/14/2019	P. Chadwick	0.6	Participated in meeting with Location to facilitate bids on D&O insurance.
11/15/2019	J. Kiley	1.0	Posted various TSA telecommunication invoices to the TSA register.
11/18/2019	A. Mittiga	1.4	Reviewed recent VMF invoices received by the third party vendor Virence.
11/18/2019	J. Schlant	0.6	Coordinated payment of restructuring professional fees.
11/19/2019	N. Haslun	0.5	Participated in call with Counsel (P. Maxcy, G. Miller) and counsel to a vendor in regards to assignment of contract.
11/21/2019	N. Haslun	1.0	Analyzed vendor contract in regards to proposed change in terms.
11/21/2019	N. Haslun	0.4	Held meeting with Management (J. Jackson) to discuss next steps in regards to a vendor contract.
11/22/2019	N. Haslun	1.4	Analyzed Seton vendor contract in regards to considering extending such contract.
11/22/2019	N. Haslun	1.2	Drafted email to Management (A. Armada, T. del Junco) regarding recommendation to amend a Seton vendor contract.
11/22/2019	J. Kiley	1.0	Discussed proposing TSA change order for II services provided by Premier Software Associates with P. Erani, Verity Executive Director, Application Services.
11/22/2019	J. Kiley	0.9	Corresponded with A. Schlick, Verity System Manager Telecommunications, regarding transition of telecommunications accounts to SCC.

Date	Professional	Hours	Description
37. Vendor Management			
11/22/2019	J. Kiley	0.7	Discussed with L. Seargeant, Verity Executive Director, Health Information Management Services, the transition of SourceHOV Healthcare services to SCC
11/25/2019	J. Schlant	1.2	Coordinated payment of restructuring professional fees.
11/25/2019	P. Chadwick	0.5	Participated call with PSZJ (H. Kevane) regarding AppleCare extension request from KPC.
11/25/2019	N. Haslun	0.3	Followed up with VMF vendor regarding extending such vendor's contract.
11/26/2019	N. Haslun	1.6	Updated list of approved travelers for decision to amend a vendor's contract at Seton.
11/26/2019	J. Kiley	1.0	Provided J. Vizzini, with BRG, contact information for Siemens, Ikon Financial and Dell Financial.
11/26/2019	J. Kiley	0.7	Updated BRG's TSA change order tracker for Quest and Zoom change orders and invoices.
11/26/2019	J. Schlant	0.4	Reviewed vendors included in AP check run.
11/26/2019	J. Vizzini	0.2	Held discussion with Debtors (P. Ervez) regarding outstanding post-petition invoices related to IT services.
11/26/2019	J. Vizzini	0.1	Held discussion with Counsel to counterparty (C. Knapp of Barnes & Thornburg) regarding asserted post-petition invoices.
Task Code Total Hours		50.1	

40. Business Transaction Investigation

11/1/2019	J. Fisher	2.6	Performed analysis on census data.
11/1/2019	J. Huebner	2.1	Reviewed census data analysis.
11/1/2019	P. Pozzi	2.0	Analyzed claims data.
11/1/2019	P. Pozzi	1.1	Analyzed JOC reports.
11/1/2019	J. Fisher	0.7	Analyzed claims data.
11/1/2019	M. Abernathy	0.5	Participated in call with J. Huebner.
11/1/2019	J. Huebner	0.4	Participated in conference call with S. Kahn.
11/2/2019	P. Pozzi	0.2	Analyzed claims data.
11/4/2019	J. Huebner	2.9	Analyzed census and membership data in tandem.

Date	Professional	Hours	Description
40. Business Transaction Investigation			
11/4/2019	J. Fisher	2.9	Analyzed claims data.
11/4/2019	J. Huebner	1.8	Read contracts in conjunction with JOC reports.
11/4/2019	P. Pozzi	1.0	Analyzed claims data.
11/4/2019	J. Fisher	0.2	Analyzed census data.
11/5/2019	J. Huebner	2.5	Analyzed Heritage/ Verity census data.
11/5/2019	P. Pozzi	1.7	Analyzed claims data.
11/5/2019	J. Fisher	0.9	Analyzed census data.
11/5/2019	J. Huebner	0.5	Researched census data components.
11/6/2019	P. Pozzi	2.9	Analyzed claims data.
11/6/2019	J. Fisher	2.9	Performed analysis on census data.
11/6/2019	J. Huebner	2.6	Analyzed claims data for reporting.
11/6/2019	J. Fisher	1.8	Continued to perform analysis on census data.
11/7/2019	P. Pozzi	0.4	Analyzed claims data.
11/7/2019	J. Fisher	0.2	Analyzed census data.
11/11/2019	J. Fisher	2.9	Analyzed census data.
11/11/2019	P. Pozzi	1.8	Analyzed JOC data.
11/11/2019	J. Fisher	1.0	Continued to Analyze census data.
11/12/2019	P. Pozzi	1.4	Analyzed JOC data.
11/12/2019	J. Fisher	0.8	Performed analysis on census data.
11/13/2019	J. Huebner	2.9	Reviewed census data analysis.
11/13/2019	J. Huebner	1.6	Continued to review census data analysis.
11/13/2019	P. Pozzi	1.4	Analyzed JOC data.
11/14/2019	J. Huebner	0.4	Analyzed census data for repatriation.
11/18/2019	J. Huebner	2.9	Analyzed JOC reports and underlying data.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Hours	Description
40. Business Transaction Investigation			
11/18/2019	J. Huebner	2.9	Continued to review JOC reports and underlying data.
11/19/2019	J. Huebner	2.9	Reviewed data to support JOC recalculation.
11/19/2019	J. Huebner	0.6	Continued to review data to support JOC recalculation.
11/20/2019	J. Huebner	2.9	Analyzed JOC reports and underlying data.
11/20/2019	J. Huebner	2.9	Continued to review JOC reports and underlying data.
11/20/2019	J. Huebner	0.2	Continued to review JOC reports and underlying data.
11/21/2019	P. Pozzi	1.1	Analyzed census data.
11/21/2019	J. Fisher	0.6	Analyzed census data.
11/22/2019	P. Pozzi	0.3	Analyzed census data.
11/25/2019	P. Pozzi	0.1	Analyzed census data.
11/26/2019	J. Fisher	1.3	Loaded Verity Census files.
Task Code Total Hours		67.7	
Total Hours		1,483.7	

EXHIBIT D

Berkeley Research Group, LLC**Exhibit D: Expenses By Category**

For the Period 11/1/2019 through 11/30/2019

Expense Category	Amount
01. Travel - Airline	\$22,332.82
03. Travel - Taxi	\$3,285.35
04. Travel - Car Rental	\$1,208.97
05. Travel - Tolls	\$11.00
07. Travel - Parking	\$485.00
08. Travel - Hotel/Lodging	\$31,026.24
10. Meals	\$6,646.89
11. Telephone, Fax and Internet	\$682.32
16. Office Supplies	\$88.26
Total Expenses for the Period 11/1/2019 through 11/30/2019	\$65,766.85

EXHIBIT E

Berkeley Research Group, LLC**Exhibit E: Expense Detail**

For the Period 11/1/2019 through 11/30/2019

Date	Professional	Amount	Description
01. Travel - Airline			
11/1/2019	N. Haslun	\$200.00	Change fee on 7/12/2019 for flight from SJC to JFK.
11/1/2019	C. Kearns	\$200.00	Change Ticket Fee on 10/14 flight JFK-LAX due to necessary cancelled flight.
11/1/2019	N. Haslun	\$320.30	Economy one way airfare from SJC to JFK on 7/12/2019.
11/1/2019	J. Kiley	\$908.30	One way economy airfare between San Francisco and Washington DC after working at Verity office on 10/12/2019.
11/1/2019	J. Kiley	\$1,072.30	One way economy airfare between San Francisco and Washington DC after working at Verity office on 10/26/2019.
11/1/2019	J. Kiley	\$918.30	One way economy airfare between Washington DC and San Francisco to work at Verity office on 10/21/2019.
11/1/2019	J. Kiley	\$1,062.30	One way economy airfare between Washington DC and San Francisco to work at Verity office on 10/6/2019.
11/3/2019	J. Kiley	\$798.30	One way economy airfare between Washington DC and San Francisco to work at Verity office.
11/4/2019	J. Schlant	\$200.00	Change ticket fee for round trip flight 11/4-11/6 due to changing client needs.
11/4/2019	J. Schlant	\$319.60	Round trip economy flight from ORD to LAX for Verity engagement 11/4-11/6.
11/5/2019	D. Galfus	\$200.00	Flight change fee incurred on 10/25/19 due to meeting change while on Verity.
11/5/2019	D. Galfus	\$1,174.00	One way economy airfare from EWR to LAX on 11/5/19 while on Verity.
11/6/2019	D. Galfus	\$200.00	Additional ticket change fee incurred due to meeting date/time change while on Verity.
11/6/2019	D. Galfus	\$200.00	Change ticket fee incurred due to meeting changes while on Verity.
11/6/2019	D. Galfus	\$1,308.30	One way economy airfare LAX to EWR on 11/6/19 while on Verity.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
01. Travel - Airline			
11/7/2019	C. MacLavery	\$338.00	Economy one way flight from LAX to JFK following work at Verity client site.
11/9/2019	J. Kiley	\$798.30	One way economy airfare between San Francisco and Washington DC after working at Verity office.
11/11/2019	C. MacLavery	\$30.00	Baggage Fee for checked bag on 11/11/19 flight.
11/11/2019	C. MacLavery	\$451.30	Economy one way flight from JFK Airport to LAX Airport.
11/11/2019	J. Schlant	\$257.60	Round trip economy flight from ORD to LAX for Verity engagement 11/11-11/14.
11/13/2019	N. Haslun	\$420.30	Economy one way airfare SFO-JFK after working in Verity's Daly City offices.
11/14/2019	C. MacLavery	\$423.00	Economy one way flight from LAX to JFK following work at Verity client site.
11/15/2019	D. Galfus	\$1,320.00	One way economy airfare LAX to EWR on 11/15/19 while on Verity.
11/17/2019	C. MacLavery	\$200.00	Change Ticket Fee incurred due to changing client needs.
11/17/2019	N. Haslun	\$294.30	Economy one way airfare JFK-SFO to work in Verity's Daly City offices for the week.
11/17/2019	J. Kiley	\$898.30	One way economy airfare between Washington DC and San Francisco to work at Verity office.
11/18/2019	C. MacLavery	\$388.30	Economy one way flight from JFK to LAX for work at Verity client site.
11/19/2019	C. MacLavery	\$30.00	Baggage Fee for checked bag on 11/19/19 flight.
11/19/2019	J. Schlant	\$200.00	Change fee for 11/19-11/21 roundtrip flight related to case calendar changes.
11/19/2019	D. Galfus	\$858.30	One way economy airfare EWR to LAX on 11/19/19 while on Verity.
11/19/2019	J. Schlant	\$532.60	Round trip economy flight from ORD to LAX for Verity engagement 11/19-11/21/19.
11/21/2019	N. Haslun	\$499.30	Economy one way airfare SFO-JFK after working in Verity's Daly City offices for the week.
11/21/2019	C. MacLavery	\$313.32	Economy one way flight from LAX to JFK following work at Verity client site.

Date	Professional	Amount	Description
01. Travel - Airline			
11/21/2019	D. Galfus	\$1,358.00	One way economy airfare LAX to EWR on 11/21/19 while on Verity.
11/23/2019	J. Kiley	\$838.30	One way economy airfare between San Francisco and Washington DC after working at Verity office.
11/25/2019	D. Galfus	\$1,258.30	One-way economy airfare EWR to LAX on 11/25/19 while on Verity.
11/26/2019	A. Mittiga	\$431.30	One way economy flight from SFO to EWR during Verity engagement.
11/30/2019	J. Kiley	\$1,112.30	One way economy airfare between Washington DC and San Francisco to work at Verity office.
Expense Category Total		\$22,332.82	

03. Travel - Taxi			
11/1/2019	J. Kiley	\$97.46	Taxi from airport to home on 10/13/2019.
11/1/2019	J. Kiley	\$90.59	Taxi from airport to home on 10/26/2019.
11/1/2019	J. Kiley	\$92.44	Taxi from home to Washington DC airport on 10/21/2019.
11/1/2019	J. Kiley	\$86.94	Taxi from home to Washington DC airport on 10/7/2019.
11/1/2019	P. Chadwick	\$15.27	Taxi from LAX to Verity office on 10/8/2019.
11/3/2019	N. Haslun	\$27.35	Taxi from SFO to hotel.
11/3/2019	C. MacLavery	\$21.12	Taxi from weekend lodging to hotel near Verity El Segundo office.
11/4/2019	J. Schlant	\$56.61	Cab to ORD during Verity engagement.
11/4/2019	J. Schlant	\$10.12	Cab to Verity office from LAX.
11/4/2019	J. Kiley	\$94.43	Taxi from home to Washington DC airport.
11/4/2019	A. Mittiga	\$12.09	Taxi from hotel to Verity Medical Foundation during engagement.
11/4/2019	A. Mittiga	\$13.18	Taxi from Verity Medical Foundation to hotel during engagement.
11/5/2019	A. Mittiga	\$12.05	Taxi from hotel to Verity Medical Foundation during engagement.

Date	Professional	Amount	Description
03. Travel - Taxi			
11/5/2019	N. Haslun	\$25.19	Taxi from hotel to Verity to work in Verity's offices in Daly City.
11/5/2019	D. Galfus	\$14.04	Taxi from LAX to Verity on 11/5/19.
11/5/2019	A. Mittiga	\$13.04	Taxi from Verity Medical Foundation to hotel during engagement.
11/5/2019	N. Haslun	\$17.31	Taxi from Verity to hotel.
11/6/2019	J. Schlant	\$11.58	Cab from Verity office to LAX.
11/6/2019	J. Schlant	\$62.84	Cab home from ORD during Verity engagement.
11/6/2019	J. Schlant	\$6.40	Cab to Verity office from hotel.
11/6/2019	D. Galfus	\$18.74	Taxi from hotel to LAX on 11/6/19 while on Verity.
11/6/2019	A. Mittiga	\$12.52	Taxi from hotel to Verity Medical Foundation during engagement.
11/6/2019	A. Mittiga	\$12.94	Taxi from Verity Medical Foundation to hotel during engagement.
11/7/2019	N. Haslun	\$16.87	Taxi from hotel to Seton.
11/7/2019	A. Mittiga	\$14.52	Taxi from hotel to Verity Medical Foundation during engagement.
11/7/2019	N. Haslun	\$16.19	Taxi from Seton to hotel.
11/7/2019	A. Mittiga	\$13.19	Taxi from Verity Medical Foundation to hotel during engagement.
11/7/2019	C. MacLavery	\$16.48	Taxi to LAX Airport from hotel.
11/8/2019	A. Mittiga	\$16.14	Taxi from hotel to Verity Medical Foundation during engagement.
11/8/2019	N. Haslun	\$17.54	Taxi from hotel to work in Verity's Daly City offices.
11/8/2019	A. Mittiga	\$85.00	Taxi from Verity Medical Foundation to hotel during engagement.
11/8/2019	N. Haslun	\$23.67	Taxi from Verity's Daly City offices to hotel.
11/8/2019	C. MacLavery	\$52.53	Taxi home from JFK Airport.
11/10/2019	J. Kiley	\$101.84	Taxi from airport to home.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
03. Travel - Taxi			
11/10/2019	A. Mittiga	\$85.01	Taxi from San Francisco to hotel near Verity Medical Foundation during engagement.
11/11/2019	N. Haslun	\$24.46	Taxi from hotel to Verity's offices in Daly City.
11/11/2019	C. MacLavery	\$13.96	Taxi from LAX Airport to hotel in El Segundo.
11/11/2019	C. MacLavery	\$54.84	Taxi from my apartment to JFK Airport.
11/11/2019	A. Mittiga	\$8.82	Taxi from Verity Medical Foundation to hotel during engagement.
11/11/2019	N. Haslun	\$19.77	Taxi from Verity's Daly City offices to hotel.
11/11/2019	D. Galfus	\$16.70	Taxi on 11/11/19 from LAX to Verity.
11/11/2019	A. Mittiga	\$10.29	Taxi to Verity Medical Foundation from hotel during engagement.
11/12/2019	J. Schlant	\$62.04	Cab from home to ORD during Verity engagement.
11/12/2019	J. Schlant	\$11.65	Cab to Verity office from LAX.
11/12/2019	N. Haslun	\$21.09	Taxi from hotel to Seton.
11/12/2019	A. Mittiga	\$8.38	Taxi from Verity Medical Foundation to hotel during engagement.
11/12/2019	N. Haslun	\$18.67	Taxi from Verity to hotel.
11/12/2019	A. Mittiga	\$20.62	Taxi to Verity Medical Foundation from hotel during engagement.
11/13/2019	A. Mittiga	\$18.26	Taxi from dinner to hotel near Verity Medical Foundation during engagement.
11/13/2019	N. Haslun	\$16.86	Taxi from hotel to SFO to fly home after working in Verity's offices.
11/13/2019	N. Haslun	\$21.48	Taxi from hotel to Verity's Daly City offices.
11/13/2019	A. Mittiga	\$11.93	Taxi from Verity Medical Foundation to Dinner during engagement.
11/13/2019	N. Haslun	\$17.15	Taxi from Verity's Daly City offices to hotel.
11/13/2019	A. Mittiga	\$9.52	Taxi to Verity Medical Foundation from hotel during engagement.
11/14/2019	J. Schlant	\$68.83	Cab from ORD to home during Verity engagement.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
03. Travel - Taxi			
11/14/2019	J. Schlant	\$15.19	Cab to LAX from Verity office.
11/14/2019	A. Mittiga	\$16.52	Taxi from dinner to hotel near Verity Medical Foundation during engagement.
11/14/2019	C. MacLavery	\$13.64	Taxi from hotel to LAX Airport.
11/14/2019	A. Mittiga	\$13.54	Taxi from hotel to Verity Medical Foundation during engagement.
11/14/2019	N. Haslun	\$73.70	Taxi from JFK home after working in Verity's Daly City offices for the week.
11/14/2019	A. Mittiga	\$12.93	Taxi from Verity Medical Foundation to dinner during engagement.
11/14/2019	D. Galfus	\$12.49	Taxi from Verity to LAX on 11/14/19 while on Verity.
11/15/2019	A. Mittiga	\$15.45	Taxi from hotel to Verity Medical Foundation during engagement.
11/15/2019	C. MacLavery	\$59.37	Taxi from JFK airport to my apartment.
11/15/2019	A. Mittiga	\$63.00	Taxi from Verity Medical Foundation to hotel during engagement.
11/17/2019	N. Haslun	\$69.25	Taxi from home to JFK to fly to SFO to work in Verity's offices for the week.
11/17/2019	A. Mittiga	\$62.00	Taxi from San Francisco to hotel near Verity Medical Foundation during engagement.
11/17/2019	N. Haslun	\$26.82	Taxi from SFO to hotel after flight from JFK.
11/18/2019	J. Kiley	\$84.88	Taxi from home to Washington DC airport.
11/18/2019	A. Mittiga	\$15.35	Taxi from hotel to Verity Medical Foundation during engagement.
11/18/2019	N. Haslun	\$18.15	Taxi from hotel to Verity.
11/18/2019	A. Mittiga	\$9.46	Taxi from Verity Medical Foundation to hotel during engagement.
11/18/2019	N. Haslun	\$19.80	Taxi from Verity to hotel.
11/18/2019	C. MacLavery	\$14.16	Taxi home while working late in office.
11/19/2019	J. Schlant	\$35.92	Cab from home to ORD during Verity engagement.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
03. Travel - Taxi			
11/19/2019	J. Schlant	\$11.25	Cab from LAX to Verity office.
11/19/2019	A. Mittiga	\$14.43	Taxi from hotel to Verity Medical Foundation during engagement.
11/19/2019	C. MacLavery	\$12.87	Taxi from LAX Airport to the hotel in El Segundo.
11/19/2019	C. MacLavery	\$51.52	Taxi from my apartment to JFK Airport.
11/19/2019	A. Mittiga	\$16.94	Taxi from Verity Medical Foundation to hotel during engagement.
11/19/2019	N. Haslun	\$20.18	Taxi from Verity to hotel.
11/19/2019	N. Haslun	\$23.60	Taxi hotel to Verity.
11/20/2019	A. Mittiga	\$8.88	Taxi from hotel to Verity Medical Foundation during engagement.
11/20/2019	A. Mittiga	\$16.33	Taxi from Verity Medical Foundation to hotel during Verity engagement.
11/21/2019	J. Schlant	\$63.01	Cab home from ORD during Verity engagement.
11/21/2019	J. Schlant	\$13.72	Cab to LAX from Verity office.
11/21/2019	J. Schlant	\$6.40	Cab to Verity office from hotel.
11/21/2019	A. Mittiga	\$12.22	Taxi from hotel to Verity Medical Foundation during engagement.
11/21/2019	A. Mittiga	\$62.00	Taxi from Verity Medical Foundation to hotel during engagement.
11/21/2019	N. Haslun	\$20.79	Taxi from Verity to SFO.
11/21/2019	C. MacLavery	\$12.87	Taxi to LAX Airport from hotel.
11/21/2019	D. Galfus	\$12.68	Taxi to LAX on 11/21/19 for D. Galfus and J. Emerson while on Verity.
11/22/2019	C. MacLavery	\$64.31	Taxi from JFK Airport to my apartment.
11/23/2019	J. Kiley	\$97.18	Taxi from airport to home.
11/24/2019	A. Mittiga	\$54.00	Taxi to hotel near Verity Medical Foundation during engagement.
11/25/2019	A. Mittiga	\$9.14	Taxi from hotel to Verity Medical Foundation during engagement.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
03. Travel - Taxi			
11/25/2019	D. Galfus	\$31.32	Taxi from LAX to Dentons and Verity on 11/25/19 while on Verity.
11/25/2019	A. Mittiga	\$14.99	Taxi from Verity Medical Foundation to hotel during Verity engagement.
11/26/2019	A. Mittiga	\$9.46	Taxi from hotel to Verity Medical Foundation during engagement.
11/26/2019	A. Mittiga	\$59.72	Taxi from Verity Medical Foundation to SFO during engagement.
11/27/2019	A. Mittiga	\$48.44	Taxi from EWR to Ramsey, NJ during engagement.
11/30/2019	J. Kiley	\$126.93	Taxi from home to Washington DC airport.
Expense Category Total		\$3,285.35	
04. Travel - Car Rental			
11/1/2019	J. Kiley	\$254.26	Car rental while in San Francisco between 10/21/19 and 10/26/19.
11/1/2019	J. Kiley	\$328.05	Car rental while in San Francisco between 10/6/19 and 10/12/19.
11/1/2019	J. Kiley	\$42.99	Gas for rental car on 10/12/19.
11/1/2019	J. Kiley	\$32.10	Gas for rental car on 10/26/19.
11/8/2019	J. Kiley	\$27.71	Gas for rental car.
11/9/2019	J. Kiley	\$315.40	Car rental while in San Francisco between 11/3/19 and 11/9/19.
11/23/2019	J. Kiley	\$167.87	Car rental while in San Francisco between 11/17/19 and 11/23/19.
11/23/2019	J. Kiley	\$40.59	Gas for rental car.
Expense Category Total		\$1,208.97	
05. Travel - Tolls			
11/1/2019	J. Kiley	\$6.00	Toll on 10/11/19 to San Mateo Hayward Bridge.
11/21/2019	J. Kiley	\$5.00	Toll to SF Oakland Bay Bridge.
Expense Category Total		\$11.00	
07. Travel - Parking			
11/1/2019	J. Kiley	\$20.00	Parking on 10/23/2019 while in hotel.

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Date	Professional	Amount	Description
07. Travel - Parking			
11/7/2019	D. Galfus	\$78.00	Parking at EWR 11/5/19 through 11/7/19 while on Verity.
11/15/2019	D. Galfus	\$184.00	Parking at Newark Airport 11/11/19 through 11/15/19 while on Verity.
11/22/2019	D. Galfus	\$125.00	Parking at EWR 11/19/19 through 11/22/19 while on Verity.
11/27/2019	D. Galfus	\$78.00	Parking at Newark Airport 11/25/19 through 11/27/19 while on Verity.
Expense Category Total		\$485.00	

08. Travel - Hotel/Lodging			
11/1/2019	J. Kiley	\$241.75	Hotel while in San Francisco for 1 night 10/10-10/11.
11/1/2019	J. Kiley	\$226.24	Hotel while in San Francisco for 1 night 10/11-10/12.
11/1/2019	J. Kiley	\$122.27	Hotel while in San Francisco for 1 night 10/25-10/26.
11/1/2019	J. Kiley	\$999.76	Hotel while in San Francisco for 2 nights 10/21-10/23.
11/1/2019	J. Kiley	\$701.62	Hotel while in San Francisco for 2 nights 10/23-10/25.
11/1/2019	J. Kiley	\$535.67	Hotel while in San Francisco for 2 nights 10/6-10/8.
11/1/2019	J. Kiley	\$609.20	Hotel while in San Francisco for 2 nights 10/8-10/10.
11/1/2019	P. Chadwick	\$842.50	Hotel while on travel for Verity from 10/20-10/24.
11/1/2019	P. Chadwick	\$327.76	Hotel while on travel for Verity from 10/27-10/29.
11/1/2019	P. Chadwick	\$196.34	Lodging while on travel for Verity from 10/10-10/11.
11/1/2019	P. Chadwick	\$748.06	Lodging while on travel for Verity from 10/14-10/17.
11/1/2019	P. Chadwick	\$742.80	Lodging while on travel for Verity from 10/6-10/10.
11/3/2019	A. Mittiga	\$1,901.75	Hotel stay from 11/3-11/8 near Verity Medical Foundation during engagement.
11/6/2019	J. Kiley	\$775.56	Hotel while in San Francisco for 3 nights.
11/7/2019	J. Schlant	\$624.93	Hotel for 3 nights in El Segundo, CA during Verity engagement.
11/7/2019	C. MacLavery	\$927.40	Hotel in Los Angeles for 4 nights while working at Verity client site.
11/7/2019	D. Galfus	\$415.12	Hotel stay in LA 11/5/19 through 11/7/19 while on Verity.

Date	Professional	Amount	Description
08. Travel - Hotel/Lodging			
11/7/2019	J. Kiley	\$534.75	Hotel while in San Francisco for 1 night.
11/8/2019	N. Haslun	\$1,749.42	5 nights at hotel while working in Verity's Daly City offices.
11/9/2019	J. Kiley	\$545.16	Hotel while in San Francisco for 2 nights.
11/10/2019	A. Mittiga	\$651.08	Hotel stay from 11/8-11/10 near Verity Medical Foundation during engagement.
11/11/2019	N. Haslun	\$986.85	Three nights hotel, two in lieu of flying home for weekend.
11/13/2019	N. Haslun	\$882.02	Two nights hotel while working in verity's Daly City offices.
11/14/2019	J. Schlant	\$640.63	Hotel for 3 nights in El Segundo, CA during Verity engagement.
11/14/2019	C. MacLavery	\$652.89	Hotel in Los Angeles for 3 nights while working at Verity client site.
11/14/2019	D. Galfus	\$689.88	Hotel stay in LA 11/11/19 through 11/14/19 while on Verity.
11/15/2019	A. Mittiga	\$2,317.52	Hotel stay from 11/10-11/15 near Verity Medical Foundation during engagement.
11/17/2019	A. Mittiga	\$551.18	Hotel stay from 11/15-11/17 near Verity Medical Foundation during engagement.
11/19/2019	J. Kiley	\$964.14	Hotel while in San Francisco for 2 nights.
11/21/2019	N. Haslun	\$2,562.79	Four nights hotel while working in verity's Daly city offices.
11/21/2019	J. Schlant	\$546.39	Hotel for 3 nights in El Segundo, CA during Verity engagement.
11/21/2019	C. MacLavery	\$561.06	Hotel in Los Angeles for 2 nights while working at Verity client site.
11/21/2019	A. Mittiga	\$1,745.76	Hotel stay from 11/17-11/21 near Verity Medical Foundation during engagement.
11/21/2019	D. Galfus	\$437.52	Hotel stay in LA 11/19/19 through 11/21/19 while on Verity.
11/23/2019	J. Kiley	\$2,449.39	Hotel while in San Francisco for 4 nights.
11/26/2019	A. Mittiga	\$206.56	Hotel stay from 11/24-11/26 near Verity Medical Foundation during engagement.
11/26/2019	D. Galfus	\$412.52	Hotel stay in LA 11/25/19 through 11/26/19 while on Verity.
Expense Category Total		\$31,026.24	

10. Meals

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Date	Professional	Amount	Description
10. Meals			
11/1/2019	J. Kiley	\$10.00	Breakfast at hotel while in San Francisco for J. Kiley on 10/11/2019.
11/1/2019	J. Kiley	\$8.52	Breakfast on 10/10/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$8.91	Breakfast on 10/11/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$41.50	Breakfast on 10/12/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$9.85	Breakfast on 10/22/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$16.88	Breakfast on 10/23/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$23.10	Breakfast on 10/7/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$14.25	Breakfast on 10/8/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$12.69	Breakfast on 10/9/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$44.04	Dinner on 10/10/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$111.38	Dinner on 10/11/2019 while traveling to San Francisco for J. Kiley, N. Haslun.
11/1/2019	J. Kiley	\$17.30	Dinner on 10/12/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$23.51	Dinner on 10/21/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$66.69	Dinner on 10/22/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$38.75	Dinner on 10/23/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$29.88	Dinner on 10/25/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$9.78	Dinner on 10/26/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$23.51	Dinner on 10/6/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$21.15	Dinner on 10/7/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$34.99	Dinner on 10/8/2019 while traveling to San Francisco for J. Kiley.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
10. Meals			
11/1/2019	J. Kiley	\$23.85	Dinner on 10/9/2019 while traveling to San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$21.15	Lunch on 10/10/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$21.15	Lunch on 10/11/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$24.20	Lunch on 10/21/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$21.15	Lunch on 10/22/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$16.98	Lunch on 10/24/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$22.66	Lunch on 10/25/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$15.59	Lunch on 10/26/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$14.22	Lunch on 10/7/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$23.68	Lunch on 10/8/2019 while in San Francisco for J. Kiley.
11/1/2019	J. Kiley	\$21.15	Lunch on 10/9/2019 while in San Francisco for J. Kiley.
11/3/2019	A. Mittiga	\$11.75	Breakfast at hotel near Verity Medical Foundation during engagement for A. Mittiga.
11/3/2019	N. Haslun	\$53.35	Dinner at hotel after arriving from New York for N. Haslun.
11/3/2019	J. Kiley	\$23.20	Dinner while traveling to San Francisco for J. Kiley.
11/4/2019	C. MacLavery	\$31.79	Breakfast in LA for C. MacLavery, P. Chadwick.
11/4/2019	J. Kiley	\$8.20	Breakfast while in San Francisco for J. Kiley.
11/4/2019	N. Haslun	\$26.50	Dinner at hotel after working in Verity's offices for N. Haslun.
11/4/2019	A. Mittiga	\$26.75	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/4/2019	C. MacLavery	\$199.08	Dinner while traveling on Verity for C. MacLavery, J. Emerson, J. Schlant, P. Chadwick.
11/4/2019	J. Kiley	\$25.95	Dinner while traveling to San Francisco for J. Kiley.
11/4/2019	A. Mittiga	\$29.57	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/4/2019	C. MacLavery	\$75.47	Lunch while traveling on Verity for C. MacLavery, J. Schlant, P. Chadwick.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
10. Meals			
11/4/2019	J. Kiley	\$24.37	Lunch while working in San Francisco for J. Kiley
11/5/2019	N. Haslun	\$19.69	Breakfast at hotel before work in Verity's Daly City offices for N. Haslun.
11/5/2019	D. Galfus	\$9.54	Breakfast at hotel on 11/5/19 while on Verity for D. Galfus.
11/5/2019	A. Mittiga	\$19.80	Breakfast at Verity Medical Foundation during engagement for A. Mittiga.
11/5/2019	C. MacLavery	\$32.58	Breakfast during work at Verity client site for C. MacLavery, J. Emerson.
11/5/2019	J. Kiley	\$28.51	Breakfast while in San Francisco for J. Kiley.
11/5/2019	N. Haslun	\$51.49	Dinner at hotel after working in Verity's offices for N. Haslun.
11/5/2019	A. Mittiga	\$29.50	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/5/2019	C. MacLavery	\$105.41	Dinner while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/5/2019	J. Kiley	\$23.90	Dinner while traveling to San Francisco for J. Kiley.
11/5/2019	A. Mittiga	\$22.82	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/5/2019	C. MacLavery	\$156.81	Lunch while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/5/2019	J. Kiley	\$11.28	Lunch while working in San Francisco for J. Kiley
11/6/2019	N. Haslun	\$18.17	Breakfast at hotel before working in Verity's Daly City offices for N. Haslun.
11/6/2019	J. Schlant	\$4.79	Breakfast during Verity engagement for J. Schlant.
11/6/2019	C. MacLavery	\$24.72	Breakfast during work at Verity client site for C. MacLavery.
11/6/2019	J. Kiley	\$13.55	Breakfast while in San Francisco for J. Kiley.
11/6/2019	N. Haslun	\$30.07	Dinner at hotel after working in Verity's offices for N. Haslun.
11/6/2019	A. Mittiga	\$37.35	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/6/2019	C. MacLavery	\$86.38	Dinner while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus

Date	Professional	Amount	Description
10. Meals			
11/6/2019	J. Kiley	\$34.12	Dinner while traveling to San Francisco for J. Kiley.
11/6/2019	D. Galfus	\$20.06	Lunch at hotel on 11/6/19 while on Verity for D. Galfus.
11/6/2019	A. Mittiga	\$29.50	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/6/2019	C. MacLavery	\$188.68	Lunch while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/6/2019	J. Kiley	\$21.15	Lunch while working in San Francisco for J. Kiley
11/7/2019	N. Haslun	\$19.69	Breakfast in hotel before working in Verity's Daly City offices for N. Haslun
11/7/2019	A. Mittiga	\$28.21	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/7/2019	J. Kiley	\$5.90	Breakfast while in San Francisco for J. Kiley.
11/7/2019	N. Haslun	\$47.70	Dinner at hotel after working in Verity's offices for N. Haslun.
11/7/2019	C. MacLavery	\$9.41	Dinner in airport for C. MacLavery.
11/7/2019	A. Mittiga	\$32.53	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/7/2019	J. Kiley	\$25.30	Dinner while traveling to San Francisco for J. Kiley.
11/7/2019	C. MacLavery	\$25.41	Lunch while traveling on Verity for C. MacLavery.
11/7/2019	J. Kiley	\$21.15	Lunch while working in San Francisco for J. Kiley
11/8/2019	N. Haslun	\$19.69	Breakfast at hotel before work at Verity's Daly city offices for N. Haslun.
11/8/2019	N. Haslun	\$34.42	Dinner at hotel after working in Verity's offices for N. Haslun.
11/8/2019	A. Mittiga	\$42.26	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/8/2019	J. Kiley	\$24.50	Dinner while traveling to San Francisco for J. Kiley.
11/8/2019	A. Mittiga	\$26.94	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/8/2019	J. Kiley	\$16.07	Lunch while working in San Francisco for J. Kiley
11/9/2019	N. Haslun	\$16.89	Breakfast in hotel for N. Haslun.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
10. Meals			
11/9/2019	J. Kiley	\$22.30	Breakfast while in San Francisco for J. Kiley.
11/9/2019	N. Haslun	\$39.35	Dinner after working for the week at Verity's offices and staying the weekend for N. Haslun.
11/10/2019	N. Haslun	\$3.69	Breakfast in hotel for N. Haslun.
11/10/2019	N. Haslun	\$39.06	Dinner at hotel for N. Haslun.
11/10/2019	A. Mittiga	\$38.92	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/10/2019	A. Mittiga	\$28.35	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/11/2019	D. Galfus	\$7.83	Breakfast at hotel on 11/11/19 while on Verity for D. Galfus.
11/11/2019	J. Schlant	\$5.10	Breakfast during Verity engagement for J. Schlant.
11/11/2019	N. Haslun	\$24.77	Breakfast in hotel for N. Haslun.
11/11/2019	A. Mittiga	\$10.13	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/11/2019	C. MacLavery	\$24.72	Breakfast while traveling on Verity for C. MacLavery.
11/11/2019	N. Haslun	\$35.61	Dinner after working in Verity's Daly City offices for N. Haslun.
11/11/2019	A. Mittiga	\$35.60	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/11/2019	C. MacLavery	\$91.84	Dinner while traveling on Verity for C. MacLavery, D. Galfus, P. Chadwick.
11/11/2019	A. Mittiga	\$27.50	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/12/2019	A. Mittiga	\$41.40	Breakfast and Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/12/2019	N. Haslun	\$19.69	Breakfast at hotel before work in Verity's Daly City offices for N. Haslun.
11/12/2019	C. MacLavery	\$37.37	Breakfast in LA during work at Verity client site for C. MacLavery, D. Galfus.
11/12/2019	N. Haslun	\$37.83	Dinner at hotel after working in Verity's Daly City offices for N. Haslun.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
10. Meals			
11/12/2019	A. Mittiga	\$27.50	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/12/2019	C. MacLavery	\$114.39	Dinner while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/12/2019	J. Schlant	\$89.38	Groceries for team during Verity engagement.
11/12/2019	C. MacLavery	\$173.58	Lunch while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/13/2019	N. Haslun	\$24.69	Breakfast at hotel before work in Verity's Daly City offices for N. Haslun.
11/13/2019	D. Galfus	\$5.19	Breakfast at hotel on 11/13/19 while on Verity for D. Galfus.
11/13/2019	C. MacLavery	\$37.37	Breakfast in LA during work at Verity client site for C. MacLavery, P. Chadwick.
11/13/2019	A. Mittiga	\$12.85	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/13/2019	A. Mittiga	\$26.25	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/13/2019	C. MacLavery	\$156.24	Dinner while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/13/2019	A. Mittiga	\$25.88	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/13/2019	C. MacLavery	\$142.96	Lunch while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant.
11/14/2019	D. Galfus	\$3.62	Breakfast at hotel on 11/14/19 while on Verity for D. Galfus
11/14/2019	A. Mittiga	\$8.54	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/14/2019	J. Schlant	\$84.70	Dinner during Verity engagement for J. Schlant, D. Galfus, J. Emerson.
11/14/2019	A. Mittiga	\$30.29	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/14/2019	C. MacLavery	\$37.71	Dinner while traveling on Verity for C. MacLavery.
11/14/2019	A. Mittiga	\$32.03	Lunch at Verity Medical Foundation during engagement for A. Mittiga

Date	Professional	Amount	Description
10. Meals			
11/14/2019	C. MacLavery	\$92.39	Lunch while traveling on Verity for C. MacLavery, D. Galfus, J. Schlant, P. Chadwick.
11/15/2019	A. Mittiga	\$36.56	Dinner at hotel near Verity Medical Foundation during engagement for A. Mittiga.
11/15/2019	A. Mittiga	\$32.67	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/17/2019	A. Mittiga	\$61.31	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/18/2019	N. Haslun	\$19.65	Breakfast at hotel before working in Verity's Daly City offices for N. Haslun.
11/18/2019	A. Mittiga	\$11.01	Breakfast near Verity Medical Foundation during engagement for A. Mittiga.
11/18/2019	C. MacLavery	\$20.39	Breakfast while traveling on Verity for C. MacLavery.
11/18/2019	N. Haslun	\$28.42	Dinner at hotel after working in Verity's offices for N. Haslun.
11/18/2019	A. Mittiga	\$12.29	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/18/2019	J. Kiley	\$24.33	Dinner while traveling to San Francisco for J. Kiley.
11/18/2019	C. MacLavery	\$13.00	Dinner while working late in office for C. MacLavery.
11/18/2019	A. Mittiga	\$24.43	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/18/2019	J. Kiley	\$12.55	Lunch while working in San Francisco for J. Kiley
11/19/2019	N. Haslun	\$19.69	Breakfast at hotel before working in Verity's Daly City offices for N. Haslun.
11/19/2019	A. Mittiga	\$8.54	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/19/2019	J. Kiley	\$7.13	Breakfast while at the hotel for J. Kiley.
11/19/2019	C. MacLavery	\$26.39	Breakfast while traveling on Verity for C. MacLavery.
11/19/2019	N. Haslun	\$26.73	Dinner at hotel after working in Verity's offices for N. Haslun.
11/19/2019	J. Kiley	\$23.39	Dinner at hotel while in San Francisco for J. Kiley.
11/19/2019	A. Mittiga	\$26.25	Dinner near Verity Medical Foundation during engagement for A. Mittiga.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
10. Meals			
11/19/2019	C. MacLavery	\$199.77	Dinner while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/19/2019	J. Kiley	\$25.27	Dinner while traveling to San Francisco for J. Kiley.
11/19/2019	A. Mittiga	\$16.01	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/19/2019	J. Schlant	\$161.82	Lunch during Verity engagement for J. Schlant, D. Galfus, P. Chadwick, C. MacLavery, J. Emerson.
11/19/2019	J. Kiley	\$25.91	Lunch while in San Francisco for J. Kiley.
11/20/2019	N. Haslun	\$19.69	Breakfast at hotel before working in Verity's Daly City offices for N. Haslun.
11/20/2019	D. Galfus	\$6.83	Breakfast at hotel on 11/20/19 while on Verity for D. Galfus.
11/20/2019	J. Kiley	\$10.00	Breakfast at hotel while in San Francisco for J. Kiley.
11/20/2019	A. Mittiga	\$13.96	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/20/2019	C. MacLavery	\$35.19	Breakfast while traveling on Verity for C. MacLavery, P. Chadwick.
11/20/2019	N. Haslun	\$25.92	Dinner at hotel after working in Verity's offices for N. Haslun.
11/20/2019	A. Mittiga	\$36.51	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/20/2019	C. MacLavery	\$166.13	Dinner while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, P. Chadwick, J. Schlant.
11/20/2019	J. Kiley	\$40.02	Dinner while traveling to San Francisco for J. Kiley.
11/20/2019	J. Schlant	\$80.99	Groceries for team during Verity engagement.
11/20/2019	A. Mittiga	\$24.25	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/20/2019	C. MacLavery	\$174.58	Lunch while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/20/2019	J. Kiley	\$45.00	Lunch while working in San Francisco for J. Kiley
11/21/2019	N. Haslun	\$24.69	Breakfast at hotel before working in Verity's Daly City offices for N. Haslun.
11/21/2019	D. Galfus	\$6.62	Breakfast at hotel on 11/21/19 while on Verity for D. Galfus.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
10. Meals			
11/21/2019	J. Schlant	\$4.79	Breakfast during Verity engagement for J. Schlant.
11/21/2019	A. Mittiga	\$8.69	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/21/2019	J. Kiley	\$10.85	Breakfast while in San Francisco for J. Kiley.
11/21/2019	D. Galfus	\$69.09	Dinner at LAX airport on 11/21/19 for D. Galfus & J. Emerson while on Verity.
11/21/2019	C. MacLavery	\$16.18	Dinner in LAX airport for C. MacLavery.
11/21/2019	A. Mittiga	\$8.54	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/21/2019	J. Kiley	\$24.22	Dinner while traveling to San Francisco for J. Kiley.
11/21/2019	A. Mittiga	\$17.42	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/21/2019	C. MacLavery	\$116.03	Lunch while traveling on Verity for C. MacLavery, J. Emerson, D. Galfus, J. Schlant, P. Chadwick.
11/21/2019	J. Kiley	\$10.54	Lunch while working in San Francisco for J. Kiley
11/22/2019	J. Kiley	\$9.22	Breakfast while in San Francisco for J. Kiley.
11/22/2019	J. Kiley	\$32.35	Dinner while traveling to San Francisco for J. Kiley.
11/22/2019	J. Kiley	\$14.19	Lunch while working in San Francisco for J. Kiley
11/23/2019	J. Kiley	\$9.10	Breakfast while in San Francisco for J. Kiley.
11/23/2019	J. Kiley	\$9.78	Dinner while traveling to San Francisco for J. Kiley.
11/24/2019	A. Mittiga	\$50.61	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/24/2019	A. Mittiga	\$17.69	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/25/2019	A. Mittiga	\$29.29	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/25/2019	A. Mittiga	\$40.41	Dinner near Verity Medical Foundation during engagement for A. Mittiga.
11/25/2019	D. Galfus	\$34.47	Dinner on 11/25/19 while on Verity for D. Galfus.
11/25/2019	D. Galfus	\$19.77	Lunch on 11/25/19 while on Verity for D. Galfus.

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Invoice for the 11/1/2019 - 11/30/2019 Period

Date	Professional	Amount	Description
10. Meals			
11/26/2019	A. Mittiga	\$8.29	Breakfast near Verity Medical Foundation during engagement for A. Mittiga
11/26/2019	A. Mittiga	\$25.12	Dinner at SFO on the way to EWR during engagement for A. Mittiga.
11/26/2019	A. Mittiga	\$24.25	Lunch at Verity Medical Foundation during engagement for A. Mittiga
11/30/2019	J. Kiley	\$21.11	Dinner while traveling to San Francisco for J. Kiley.
Expense Category Total		\$6,646.89	

11. Telephone, Fax and Internet			
11/1/2019	P. Chadwick	\$24.99	Internet on plane - while on travel for Verity on 10/11/19.
11/1/2019	P. Chadwick	\$19.00	Internet on plane - while on travel for Verity on 10/14/19.
11/1/2019	P. Chadwick	\$26.99	Internet on plane - while on travel for Verity on 10/17/19.
11/1/2019	J. Kiley	\$11.99	Internet while on plane while traveling for Verity on 10/6/2019.
11/1/2019	M. Galfus	\$110.00	Verity Health System Court Call charges for hearing on 10/15/2019.
11/1/2019	M. Galfus	\$132.50	Verity Health System Court Call charges for hearing on 10/15/2019.
11/3/2019	P. Chadwick	\$39.95	Internet on plane - while on travel for Verity.
11/3/2019	J. Kiley	\$22.73	Internet while at hotel.
11/3/2019	J. Kiley	\$11.99	Internet while on plane while traveling for Verity.
11/4/2019	J. Kiley	\$22.73	Internet while at hotel.
11/6/2019	J. Schlant	\$19.99	Wifi on flight during Verity engagement.
11/7/2019	C. MacLavery	\$19.00	Wifi on airplane to do work during flight.
11/12/2019	J. Schlant	\$13.99	Wifi on flight during Verity engagement.
11/14/2019	C. MacLavery	\$19.00	Wifi on airplane to do work during flight.
11/18/2019	J. Kiley	\$11.99	Internet while on plane while traveling for Verity.
11/21/2019	C. MacLavery	\$19.00	Wifi on airplane to do work during flight.

Date	Professional	Amount	Description
11. Telephone, Fax and Internet			
11/21/2019	J. Schlant	\$17.99	Wifi on flight during Verity engagement.
11/27/2019	BRG Direct	\$42.50	CourtCall charge for appearance at hearing for Verity Health System.
11/27/2019	BRG Direct	\$35.00	CourtCall charge for appearance at hearing of Verity Health System.
11/30/2019	D. Galfus	\$49.00	In-flight Internet Monthly Renewal while on Verity.
11/30/2019	J. Kiley	\$11.99	Internet while on plane while traveling for Verity.
Expense Category Total		\$682.32	
16. Office Supplies			
11/1/2019	J. Kiley	\$18.56	Office Supplies - binders while working on client site on 10/7/2019.
11/11/2019	J. Kiley	\$69.70	Office Supplies - power supply while working on client site.
Expense Category Total		\$88.26	
Total Expenses		\$65,766.85	