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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
SIXTH INTERIM AND FINAL FEE
APPLICATION FOR ALLOWANCE AND
PAYMENT OF INTERIM AND FINAL
COMPENSATION AND REIMBURSEMENT
OF EXPENSES FOR THE PERIOD AUGUST
31, 2018 THROUGH SEPTEMBER 4, 2020**

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1 1. Berkeley Research Group, LLC (“BRG”) submits its Sixth Interim and Final Fee
2 Application (the “Application”) for Allowance and Payment of Interim and Final Compensation
3 and Reimbursement of Expenses for the Period August 31, 2018 through September 4, 2020 (the
4 “Final Fee Period”)¹ for work performed for the above-captioned debtors and debtors in possession
5 (the “Debtors”). In support of the Application, BRG respectfully represents as follows:

6 **RELIEF REQUESTED**

7 2. BRG has been retained and is currently serving as the Financial Advisor to the
8 Debtors and effective as of August 15, 2019, Peter Chadwick has been retained and is serving as
9 Chief Financial Officer to the Debtors. BRG hereby applies to the Court for allowance and payment
10 of interim compensation in the amount of \$3,658,370.50 for services rendered for and on behalf of
11 the Debtors and reimbursement of actual and necessary costs and expenses in the amount of
12 \$87,060.28 incurred in connection with the rendering of such services during the period from May
13 1, 2020 through September 4, 2020 (the “Sixth Interim Period”), for a total award of \$3,745,430.78.
14 The total fees represent 6,617.0 hours expended during the Sixth Interim Period. Additionally,
15 BRG hereby applies to the Court for allowance and payment of final compensation in the amount
16 of \$22,904,609.14 for services rendered for and on behalf of the Debtors and reimbursement of
17 actual and necessary costs and expenses in the amount of \$1,441,594.63 incurred in connection
18 with the rendering of such services during the Final Fee Period, for a total award of \$24,346,203.77.
19 The total fees represent 41,249.3 hours expended during the Final Fee Period.

20 3. Since being retained by the Debtors, BRG has rendered professional services to the
21 Debtors as requested and as necessary and appropriate in furtherance of the interests of the Debtors’
22 estates. BRG respectfully submits that the professional services that it rendered on behalf of the
23 Debtors were necessary and have directly benefited the Debtors and have contributed to the
24 effective administration of these cases. Specifically, BRG’s services to the Debtors have included
25 serving as the lead point of contact with the DIP Lenders and the prepetition secured lenders as
26 well as leading communications to all constituent advisors, providing support to Management,
27

28 ¹ The Sixth Interim Period and Final Fee Period also include time spent after the Effective Date in
preparation of additional monthly and final fee applications.

1 Dentons, and Cain, leading the vendor resolution team's efforts to secure postpetition products and
2 services from key vendors, supporting the multiple sales processes and efforts to close the sales of
3 assets to the County of Santa Clara, Strategic Global Management, Prime Healthcare, the Chan
4 Soon-Shiong Family Foundation, and AHMC, negotiating the terms of the lease and operating
5 arrangements with the State of California to address the State's healthcare needs related to COVID-
6 19, modelling creditor recoveries and wind down forecasts under various scenarios, developing a
7 transition services template, ensuring compliance with transition services agreements and drafting
8 detailed analysis for the exhibits to the asset purchase agreements, analyzing actual and forecasted
9 cash flows and related DIP Lender reporting, analyzing claims, providing assistance in the
10 development of the Debtors' Chapter 11 Plan of Liquidation and Disclosure Statement and serving
11 as the Debtors' Chief Financial Officer.

12 **BACKGROUND**

13 4. On August 31, 2018 (the "Petition Date"), each of the Debtors filed a voluntary
14 petition for relief under chapter 11 of the Bankruptcy Code with the Court. The Debtors continue
15 to manage and operate their businesses as debtors-in-possession pursuant to §§ 1107(a) and 1108
16 of the Bankruptcy Code. On the Petition Date, the Court entered an order (Docket No. 17)
17 authorizing the joint administration of the Debtors' chapter 11 cases (the "Cases"). No trustee or
18 examiner has been appointed in these Cases.

19 5. On September 17, 2018, the Office of the United States Trustee for the Central
20 District of California (the "U.S. Trustee") filed a notice of appointment of the official committee
21 of unsecured creditors (the "UCC") pursuant to § 1102 of the Bankruptcy Code (Docket No. 197).

22 6. The Hospitals and VMF² were originally owned and operated by the Daughters of
23 Charity of St. Vincent de Paul, Province of the West (the "Daughters of Charity"), to support the
24 mission of the Catholic Church through a commitment to the sick and poor. Through various
25 transitions of ownership and affiliations, between 1995 and 2015, the Daughters of Charity and
26 Daughters of Charity Health System ("DCHS") struggled to find a solution to continuing operating
27

28 ² Terms not otherwise defined herein shall have the meaning ascribed to them in the Retention Motion, Retention
Order, Supplemental Retention Motion, Supplemental Retention Order, or Adcock Declaration as applicable.

1 losses, either through a sale of some or all of the hospitals or a merger with a more financially sound
2 partner. All these efforts failed. During these efforts, however, the health system's losses continued
3 to mount. The Blue Mountain Transaction and NantWorks loan provided further capital infusions
4 in 2015 and 2017.

5 7. However, despite these infusions of cash and retention of various consultants,
6 experts, and new management to assist in improving cash flow and operations, the health system
7 did not prosper. Despite revitalization efforts and improvements in performance and cash flow, the
8 legacy burden of more than a billion dollars of bond debt and unfunded pension liabilities, an
9 inability to renegotiate collective bargaining agreements or payor contracts, the continuing need for
10 significant capital expenditures for seismic obligations and aging infrastructure, and the general
11 headwinds facing the hospital industry, make success impossible. Losses continue to amount to
12 approximately \$175 million annually on a cash flow basis.

13 8. As described above, the fiscal crisis is the confluence of various factors and
14 historical challenges. A few of the most significant challenges to breaking even going forward
15 include below market rates through its payor contracts with health plans, increasing labor rates and
16 pension obligations, and extensive necessary capital improvements and expenditures in IT, medical
17 equipment, and physical infrastructure.

18 9. A more detailed description of the Debtors' businesses, capital structure, and the
19 events leading to the commencement of these Cases can be found in the *Declaration of Richard G.*
20 *Adcock in Support of Emergency First Day Motions* [Docket No. 8] (the "Adcock Declaration").

21 10. Prior to the Petition Date, the Debtors engaged in substantial efforts to market and
22 sell their assets. In June 2018, the Debtors engaged Cain Brothers, a division of KeyBanc Capital
23 Markets ("Cain"), to identify potential buyers of some or all of the Verity hospitals and related
24 assets and commenced discussions with those potential buyers.

25 11. Shortly after the Petition Date, the Debtors, in consultation with Cain and its other
26 advisors, obtained an order approving the County of Santa Clara as the Stalking Horse purchaser
27 of the Santa Clara County assets and authorizing an auction of such assets to be held in December
28 2018. Ultimately, no alternative bidders submitted bids, and on December 27, 2018 the Court

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1 entered an order approving the sale of the Debtors' assets in Santa Clara County to the County of
2 Santa Clara, and the sale closing occurred on February 28, 2019.

3 12. While the Santa Clara sale process was moving forward, the Debtors, in consultation
4 with Cain and its other advisors, continued to negotiate with potential stalking-horse purchasers for
5 the Debtors' assets located outside of Santa Clara County in order to obtain an order authorizing an
6 auction of those assets as early as possible in 2019.

7 13. On February 28, 2019, the sale of the Debtors assets in Santa Clara County to the
8 County of Santa Clara closed, and the Debtors received \$183.1 million of net sale proceeds, which
9 was deposited into one or more deposit accounts subject to deposit account control agreements in
10 favor of the DIP Agent ("Sale Proceeds Accounts"). An additional \$23.5 million of sale proceeds
11 was held in an escrow account (the "SCC Escrow Account") as security for the satisfaction of the
12 Debtors' post-closing obligations and to offset any damages incurred by the County of Santa Clara,
13 as described in the asset purchase agreement. In March 2020, the balance held in the SCC Escrow
14 Account was received by the Debtors.

15 14. In September 2019, the Debtors repaid the DIP Loan and received authorization
16 from the prepetition secured lenders to use cash collateral until December 31, 2019, including the
17 use of cash held in Sale Proceeds Accounts. The Debtors have received subsequent authorizations
18 from the prepetition secured lenders to use cash collateral until July 18, 2020.

19 15. From January 31, 2019 to April 2, 2019, the Debtors substantially reduced the size
20 of Verity Medical Foundation's operations by closing three asset purchase and settlement
21 agreements and through clinic closures pursuant to certain filings with the Bankruptcy Court.

22 16. On May 2, 2019, the Debtors received authorization to sell substantially all its assets
23 associated with its remaining hospitals to Strategic Global Management ("SGM" or "KPC") for
24 \$610 million subject to various regulatory reviews including review by the Attorney General. The
25 Debtors had expected the sale to SGM to close during the fourth quarter of 2019, however
26 ultimately SGM failed to close the transaction and the Debtors' terminated the asset purchase
27 agreement with SGM effective as of December 27, 2019.
28

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1 17. On January 9, 2020, the Debtors' received authorization to take all actions necessary
2 to effectuate the orderly and expedited closure of Debtor hospital St. Vincent Medical Center
3 ("SVMC") and its dialysis center, St. Vincent Dialysis Center, Inc. (together with SVMC, "St.
4 Vincent")

5 18. On April 9, 2020, the Debtors' received authorization to sell certain assets used in
6 the operation of St. Francis Medical Center (the "St Francis Assets") which are owned, as
7 applicable, by St. Francis Medical Center, Verity Health System ("VHS"), and Verity Holdings
8 LLC ("Holdings") to Prime Healthcare Services, Inc. for \$276 million subject to various regulatory
9 reviews including review by the Attorney General. On August 13, 2020, the sale to Prime
10 Healthcare Services of the St. Francis assets closed.

11 19. On April 10, 2020, the Debtors' received authorization to sell certain purchased
12 assets owned, as applicable, by St. Vincent, VHS, and Holdings to the Chan Soon-Shiong Family
13 Foundation for \$135 million. On April 16, 2020, this transaction closed.

14 20. On April 23, 2019, the Debtors' received authorization to sell certain assets used in
15 the operation of, as applicable, Seton Medical Center, VHS, and Holdings to AHMC Healthcare
16 Inc. for \$40 million subject to various regulatory reviews including review by the Attorney General.
17 On August 13, 2020, the sale to AHMC Healthcare of certain assets closed.

18 21. The Debtors' Second Amended Joint Chapter 11 Plan of Liquidation (Dated July 2,
19 2020) and Disclosure Statement Describing the Debtors' Second Amended Joint Chapter 11 Plan
20 of Liquidation (Dated July 2, 2020) were filed on July 2, 2020 [Docket Nos 4993 and 4994,
21 respectively, filed 07/02/20].

22 22. On August 4, 2020, the Debtors' claims agent, KCC LLC, filed a certification
23 regarding the voting for the Debtors' Second Amended Joint Chapter 11 Plan of Liquidation which
24 showed that the nine classes eligible to vote, voted to accept the Plan. A Modified Second Amended
25 Joint Chapter 11 Plan of Liquidation (Dated July 2, 2020) of the Debtors, the Prepetition Secured
26 Creditors, and the Committee [Docket No. 5466] was filed on August 12, 2020.

27 23. On August 14, 2020, the Court entered the order [Docket No. 5504] confirming the
28 Modified Second Amended Joint Chapter 11 Plan of Liquidation (Dated July 2, 2020) of the

Debtors, the Prepetition Secured Creditors, and the Committee [Docket No. 5466] (the “Confirmation Order”).

24. On August 18, the Plan Proponents provided a Plan Supplement identifying the initial Liquidating Trustee is Howard Grobstein, and the members of the Post-Effective Board of Directors as (i) Jack Krouskup; (ii) Andy Pines; and (iii) Terri Belmont.

25. On September 4, 2020, the Debtors filed a notice indicating (i) the Effective Date of the Plan occurred and the Plan was substantially consummated, and (ii) all conditions precedent to the Effective Date of the Plan set forth in Section 12.2 of the Plan had been satisfied or waived in accordance with the Plan and the Confirmation Order. The Debtors also filed an additional Plan supplement containing a schedule of insurance policies, the transition services agreements, and the original operating budget.

PROFESSIONAL RETENTION

26. On the Petition Date, the Debtors selected BRG to serve as their financial advisor. On October 12, 2018, the Debtors filed the *Debtors’ Application for Entry of an Order Authorizing Employment of Berkeley Research Group, LLC as Financial Advisor to the Debtors Nunc Pro Tunc to the Petition Date* [Docket No 493] (the “Retention Motion”) and on November 7, 2018 the Court filed the order approving BRG’s retention [Docket No 785] (the “Retention Order”). On October 31, 2019, the Debtors filed the *Debtors’ Supplement to Application for Entry of an Order Authorizing the Expansion of the Scope of the Services of Berkeley Research Group, LLC to Provide a Chief Financial Officer to the Debtors Nunc Pro Tunc to August 15, 2019* [Docket No. 3527] (the “Supplemental Retention Motion”) and on November 22, 2019, the Court filed the order approving the provision of Peter Chadwick as Chief Financial Officer to the Debtors [Docket No. 3682] (the “Supplemental Retention Order”).

27. Pursuant to the Amended Order on Debtors’ Motion Establishing Procedures for Monthly Payment of Fees and Expense Reimbursement [Docket No 826] (the “Fee Procedures Order”), BRG has filed monthly fee applications as follows:

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Dt Filed Dkt No.	Period	Fees	Expenses	CNO/ Order	Paid Fees	Paid Expenses	Unpaid Balance
11/28/2018 Dkt No. 883	8/31/2018- 9/30/2018	\$ 626,647.00	\$ 25,190.91	N/A	\$ 626,647.00	\$ 25,190.91	\$ 0.00
12/18/2018 Dkt No. 1099	10/1/2018- 10/31/2018	1,276,076.50	115,564.09	N/A	1,276,076.50	115,564.09	-
1/3/2019 Dkt No. 1203	11/1/2018- 11/30/2018	950,134.50	71,951.09	N/A	950,134.50	71,951.09	-
1/28/2019 Dkt No. 1392	12/1/2018- 12/31/2018	865,083.00	38,731.40	N/A	865,083.00	38,731.40	-
<i>Subtotal</i>	<i>First Interim</i>	<i>\$ 3,717,941.00</i>	<i>\$ 251,437.49</i>	<i>4/9/2019 Dkt No.2103</i>	<i>\$ 3,717,941.00</i>	<i>\$ 251,437.49</i>	<i>\$ 0.00</i>
3/12/2019 Dkt No. 1783	1/1/2019- 1/31/2019	1,110,306.00	79,204.01	N/A	1,110,306.00	79,204.01	-
3/29/2019 Dkt No. 1958	2/1/2019- 2/28/2019	1,140,755.00	61,998.00	N/A	1,140,755.00	61,998.00	-
5/7/2019 Dkt No. 2334	3/1/2019- 3/31/2019	1,086,195.00	94,246.72	N/A	1,086,195.00	94,246.72	-
5/24/2019 Dkt No. 2438	4/1/2019- 4/30/2019	1,091,309.50	86,968.83	N/A	1,091,309.50	86,968.83	-
<i>Subtotal</i>	<i>Second Interim</i>	<i>\$ 4,428,565.50</i>	<i>\$ 322,417.56</i>	<i>N/A</i>	<i>\$ 4,428,565.50</i>	<i>\$ 322,417.56</i>	<i>\$ 0.00</i>
7/3/2019 Dkt No. 2665	5/1/2019- 5/31/2019	888,435.00	69,525.51	N/A	888,435.00	69,525.51	-
8/2/2019 Dkt No. 2842	6/1/2019- 6/30/2019	906,018.50	62,078.51	N/A	906,018.50	62,078.51	-
9/9/2019 Dkt No. 3029	7/1/2019- 7/31/2019	970,209.00	99,963.99	N/A	970,209.00	99,963.99	-
9/27/2019 Dkt No. 3171	8/1/2019- 8/31/2019	763,695.50	77,174.78	N/A	763,695.50	77,174.78	-
<i>Subtotal</i>	<i>Third Interim</i>	<i>\$ 3,528,358.00</i>	<i>\$ 308,742.79</i>	<i>N/A</i>	<i>\$ 3,528,358.00</i>	<i>\$ 308,742.79</i>	<i>\$ 0.00</i>
11/27/2019 Dkt No. 3718	9/1/2019- 9/30/2019	979,200.50	76,713.93	N/A	979,200.50	76,713.93	-
11/27/2019 Dkt No. 3718	10/1/2019- 10/31/2019	1,090,211.00	96,626.57	N/A	1,090,211.00	96,626.57	-
1/24/2020 Dkt No. 3986	11/1/2019- 11/30/2019	857,670.50	65,766.85	N/A	857,670.50	65,766.85	-
2/20/2020 Dkt No. 4124	12/1/2019- 12/31/2019	996,119.50	60,825.37	N/A	996,119.50	60,825.37	-
<i>Subtotal</i>	<i>Fourth Interim</i>	<i>\$ 3,923,201.50</i>	<i>\$ 299,932.72</i>	<i>N/A</i>	<i>\$ 3,923,201.50</i>	<i>\$ 299,932.72</i>	<i>\$ 0.00</i>
4/10/2020 Dkt No. 4522	1/1/2020- 1/31/2020	936,081.50	34,321.72	N/A	936,081.50	34,321.72	-
4/21/2020 Dkt No. 4623	2/1/2020- 2/29/2020	720,630.50	101,781.66	N/A	720,630.50	101,781.66	-
5/4/2020 Dkt No. 4674	3/1/2020- 3/31/2020	904,894.14	20,712.59	N/A	904,894.14	20,712.59	-
6/5/2020 Dkt No. 4842	4/1/2020- 4/30/2020	1,086,566.50	15,187.82	N/A	1,086,566.50	15,187.82	-
<i>Subtotal</i>	<i>Fifth Interim</i>	<i>\$ 3,648,172.64</i>	<i>\$ 172,003.79</i>	<i>N/A</i>	<i>\$ 3,648,172.64</i>	<i>\$ 172,003.79</i>	<i>\$ 0.00</i>
7/30/2020 Dkt No. 5296	5/1/2020- 5/31/2020	801,839.50	19,293.78	N/A	641,471.60	19,293.78	160,367.90
10/7/2020 Dkt No. 6166	6/1/2020- 6/30/2020	807,773.50	18,276.43	N/A	-	-	826,049.93
10/21/2020 Dkt No. 6179	7/1/2020- 7/31/2020	942,027.00	39,049.34	N/A	-	-	981,076.34
11/2/2020 Dkt No. 6193	8/1/2020- 11/2/2020	1,106,730.50	18,276.43	N/A	-	-	1,125,006.93
Total		\$ 22,904,609.14	\$ 1,449,430.33	N/A	\$ 19,887,710.24	\$ 1,373,828.13	\$ 3,092,501.10

The unpaid balances represent the 20% fee holdback for the relevant monthly periods where a portion of the fees have been paid and 100% of the fees and expenses incurred where no payments have been made.

1 28. As an accommodation to the Debtors, BRG has agreed that, for purposes of this
2 engagement, the hourly rates for the BRG personnel will be subject to the following maximum
3 hourly rates based on the title for each individual as follows:

- 4
- | | | |
|----|---------------------|---------------|
| a) | Managing Director: | up to \$750 |
| b) | Director: | up to \$600 |
| c) | Professional Staff: | up to \$450 |
| d) | Case Managers: | \$125 - \$295 |
- 7

8 As an additional accommodation to the Debtors, BRG agreed not to implement its standard rate
9 increases that became effective January 1, 2020 on this matter. During the Sixth Interim Period,
10 these accommodations resulted in a discount to BRG's fees in the amount of \$627,547.50 and
11 during the Final Fee Period, these accommodations resulted in a discount to BRG's fees in the
12 amount of \$3,130,621.00.

13 29. Pursuant to the Retention Motion, BRG continues to hold the Cash on Account in
14 the amount of \$50,000.00, which will be applied to BRG's outstanding professional fees, charges,
15 and disbursements as approved by the Court at the end of BRG's engagement.

16 30. On October 25, 2018, the Court entered the *Order on Debtors' Motion Establishing*
17 *Procedures for Monthly Payment of Fees and Expense Reimbursement* [Docket No. 661], which
18 was then amended on November 16, 2018 [Docket No. 826] (as amended, the "Interim
19 Compensation Order"). This Application is made in accordance with the terms of the Interim
20 Compensation Order, as well as in accordance with the applicable provisions of the Bankruptcy
21 Code, the Bankruptcy Rules, the Local Bankruptcy Rules, and the 1996 US Trustee Guidelines.
22 BRG believes that this Application substantially complies with the aforementioned rules, orders,
23 and guidelines. To the extent there has not been material compliance with any particular rule or
24 guideline, BRG respectfully requests a waiver or an opportunity to cure.

25 **SUMMARY OF SERVICES RENDERED**

26 31. BRG is a global strategic advisory and expert consulting firm that provides
27 independent expert testimony, litigation and regulatory support, authoritative studies, strategic
28 advice, advisory services relating to restructuring and turnaround situations, due diligence,

1 valuation, and capital markets, and document and data analytics to major law firms, businesses,
2 including Fortune 500 corporations, government agencies, and regulatory bodies around the world.

3 32. BRG submits that the interim and final fees applied for herein for professional
4 services rendered in performing services for the Debtors in this proceeding are fair and reasonable
5 in view of the time spent, the extent of work performed, the nature of the Debtors' capitalization
6 structure and financial condition, the Debtors' financial accounting resources and the results
7 obtained.

8 33. The work involved, and thus the time expended, was carefully assigned in light of
9 the experience and expertise required for a particular task. The relevant case and industry
10 experience of the experts who performed services for which compensation is sought are provided
11 in **Exhibit F**. The staff utilized sought to optimize efficiencies and avoid redundant efforts.

12 34. BRG believes that there has been no duplication of services between BRG and any
13 other consultants or accountants to the bankruptcy estate.

14 35. BRG's hourly rates for professionals of comparable experience, before the discount
15 BRG agreed to in these Cases, are at or below those of firms we consider our competitors. We
16 believe that the compensation in this Application is based on the customary compensation charged
17 by comparably skilled professionals in cases other than cases under Title 11.

18 36. No agreement or understanding exists between BRG and any other person for the
19 sharing of compensation received or to be received for services rendered in connection with the
20 chapter 11 cases, except for internal agreements among employees and independent contractors of
21 BRG regarding the sharing of revenue or compensation. Neither BRG nor any of its employees or
22 independent contractors has entered into an agreement or understanding to share compensation with
23 any entity as described in Bankruptcy Rule 2016.

24 37. The general summary of the services rendered by BRG during the Final Fee Period
25 based on tasks and number of hours is set forth below.

26 Asset Acquisition/Disposition – Task Code 01

27 38. Time charged to this task code relates to supporting the process to sell the Debtors'
28 assets including (i) analyzing the sales process, (ii) meeting with and responding to inquiries,

1 including coordinating the fulfillment of data and diligence requests, from potential buyers, (iii)
2 analyzing indications of interest and potential buyer qualifications, (iv) evaluating bids, including
3 developing a bid comparison model and bid scorecards for bids received, (v) analyzing the sale and
4 bid procedures motions, (vi) evaluating and drafting detailed analysis for the exhibits to the asset
5 purchase agreement, and (vii) updating and populating models to analyze recoveries and wind down
6 cash flows under different scenarios.

7 39. Time charged to this task code also relates to (i) developing transition services and
8 interim management templates, (ii) drafting and executing transition services and interim
9 management agreements with Santa Clara County, Silicon Valley Medical Development, Strategic
10 Global Management, AHMC Healthcare, Inc. ("AHMC"), and Prime Healthcare Services
11 ("Prime"), and related exhibits, (iii) monitoring actual TSA/ IMA payments compared to budgets,
12 (iv) preparing required TSA/ IMA reports, (v) transitioning services and workstreams to buyers,
13 and (vi) reviewing documents regarding the SGM, AHMC, and Prime sales process.

14 40. Time charged to this task code also relates to (i) reviewing filings and
15 communications with the Attorney General, and supporting implementation of the TSAs and IMAs
16 and reconciling costs related thereto, (ii) responding to questions from the Attorney General
17 regarding Health Impact Analyses, (ii) working with SGM, Prime, and AHMC on various closing
18 matters and related workstreams, and (iv) closing the sale transaction on St. Vincent and VHS assets
19 with the Chan Soon-Shiong Family Foundation, Seton Medical Center assets with AHMC and St.
20 Francis Medical Center assets with Prime. Further time was spent preparing presentations and
21 meeting with the Debtors', the Debtors' other professionals, lender professionals and other parties
22 in interest with respect to the foregoing.

23 41. BRG expended 6,920.8 hours on this category for a fee of \$4,023,598.50.

24 Case Administration – Task Code 02

25 42. Time charged to this task code relates to the research, including public records
26 database searches, and reporting on findings in support of investigations by Counsel, and
27 communications with Counsel regarding the same.

28 43. BRG expended 341.7 hours on this category for a fee of \$129,784.50.

DIP Financing – Task Code 04

44. Time charged to this task code relates to the Debtors' DIP financing, including review of DIP Budgets based upon underlying assumptions, development of a DIP Budget variance reporting template, weekly analysis of actual cash flows to DIP Budgets, analysis of the DIP Credit Agreement and DIP Orders, and participation in meetings and calls with the Debtors, its other professionals, the DIP Lender, and the professionals representing the secured lenders and the Official Committee of Unsecured Creditors.

45. BRG expended 876.5 hours on this category for a fee of \$447,417.50.

Professional Retention/ Fee Application Preparation – Task Code 05

46. Time charged to this task code relates to preparing BRG retention documents, twenty-four monthly fee applications from September 2018 to September 2020, first through fifth interim fee applications, and the sixth interim and final fee application.

47. BRG expended 841.4 hours on this category for a fee of \$235,905.64.

Attend Hearings/ Related Activities – Task Code 06

48. Time charged to this task code primarily relates to preparing for and attending the Debtors' Court status conferences and hearings, including the first day hearing, sale and bid hearings, bid procedures hearing, hearing on the motion of the Attorney General to lift the automatic stay, hearing on various union matters, confirmation hearing, participating at the Section 341 meeting of creditors, and reviewing the Judge's tentative rulings.

49. BRG expended 130.4 hours on this category for a fee of \$95,349.50.

Interaction/ Meetings with Debtors/ Counsel – Task Code 07

50. Time charged to this task code primarily relates to participating in meetings and calls with the Debtors and their other advisors relating to next steps with respect to these cases, including the general sale process, the process to close the sale of assets to SGM, Prime, the Chan Soon-Shiong Family Foundation, and AHMC, case management, COVID-19 related matters, ongoing operations, the Plan process, and status updates on various case matters. Additional time was spent preparing reporting to the Debtors and Counsel regarding case updates and ongoing workstreams.

1 51. BRG expended 1,811.9 hours on this category for a fee of \$1,178,945.50.

2 Interaction/ Meetings with Creditors – Task Code 08

3 52. Time charged to this task code relates to participation in meetings and calls with
4 Management and the advisors to the secured lenders and the Official Committee of Unsecured
5 Creditors, and related preparation of presentation materials and processing of responses to diligence
6 requests and questions regarding the recovery hurdle, Plan of Reorganization, and sale process.

7 53. BRG expended 815.6 hours on this category for a fee of \$465,267.00.

8 Employee Issues/ KEIP – Task Code 09

9 54. Time charged to this task code includes time spent by BRG (i) developing and
10 analyzing the Debtors' KEIP and KERP plans, (ii) analyzing draft motions, (iii) preparing
11 presentations and the Kearns Declaration in support of the Debtors' KEIP and KERP motion, (iv)
12 analyzing employee contractual obligations including comparable compensation for key
13 executives, obligations to employees for severance, retention, and paid time off, (v) evaluating the
14 wages order and related compliance, including developing related procedures for the Debtors, (vi)
15 preparing schedules to support Management and Counsel in union negotiations and various other
16 employee issues, and (vii) participating in meetings and calls with the U.S. Trustee, secured
17 bondholders and their advisors and the advisors to the Official Committee of Unsecured Creditors.

18 55. BRG expended 1,102.1 hours on this category for a fee of \$673,745.50.

19 Recovery/ SubCon/ Lien Analysis – Task Code 10

20 56. Time charged to this task code includes (i) developing and updating the waterfall
21 recovery models for various recovery scenarios, including substantive consolidation, (ii) analyzing
22 certain creditor class recoveries, (iii) evaluating certain liens, including those related to contracts
23 and mechanics liens, (iv) preparing responses to lien challenges, (v) developing illustrative
24 recovery schedules for meetings with stakeholders, (vi) preparing a net proceeds hurdle analysis,
25 (vi) analyzing secured debt remediation issues, and (vii) preparing related presentations for and
26 holding discussions with Management, the Board, and various creditor groups on estimated
27 recoveries to creditors.

28 57. BRG expended 1,796.1 hours on this category for a fee of \$924,343.00.

Claim Analysis/ Accounting – Task Code 11

58. Time charged to this task code relates to analyzing thousands of individual claims as well as analyzing claims by type, including administrative, general unsecured, priority, employee, payer, trade, 503(b)(9), and post-petition claims, comparing claims to the Debtors' books and records, performing reconciliations related to cure objections, developing claims resolutions for Management's consideration, revising the claims tracker to reflect new information, updating the claims estimate schedule to reflect settlements and payments, developing claim estimates for risk sharing agreements and reserve estimates, assisting Counsel with analyzing data in connection with potential litigation, and participating in related meetings with Management and Counsel.

59. BRG expended 3,624.9 hours on this category for a fee of \$1,726,448.00.

Statements and Schedules – Task Code 12

60. Time charged to this task code relates to time spent by BRG assisting with the collection of data to complete the Debtors' statements of financial affairs ("Statements") and schedules of assets and liabilities ("Schedules"), including (i) analyzing and compiling data and information for the Statements and Schedules, (ii) preparing for and participating in meetings and calls with Management, Counsel, and KCC regarding status of completion of the Statements and Schedules, and (iii) tracking open items and adjusting the BRG work plan accordingly.

61. BRG expended 572.9 hours on this category for a fee of \$319,520.50.

Intercompany Transactions/ Balances – Task Code 13

62. Time charged to this task code relates to analysis of the Debtors' intercompany balances and transfers on a monthly basis.

63. BRG expended 123.7 hours on this category for a fee of \$59,506.50.

Executory Contracts/ Leases – Task Code 14

64. Time charged to this task code relates to analyzing thousands of executory contracts and leases, cure costs by contract, potential contract rejection and related damage claims, responding to objections to cure notices, preparing related analysis and schedules of contracts related to multiple asset purchase agreements, including those related to the Verity Medical

Foundation asset sales, County of Santa Clara, SGM, Prime, and AHMC. Specific tasks included, but were not limited to, analyzing the status of executory contracts, compiling and reviewing contracts lists by facility and system wide in relation to potential assets sales, assessing contracts for potential renewal or inclusion in the TSAs/ IMAs, supporting the preparation of first through tenth omnibus contract rejection motions, and reviewing the contract rejection schedule. Additional time was spent discussing contracts and leases and issues related thereto with Management, Counsel, various creditor professionals and parties to contracts and leases.

65. BRG expended 4,045.9 hours on this category for a fee of \$2,266,447.50.

Analysis of Historical Results – Task Code 17

66. Time charged to this task code relates to monitoring prices for the Debtors' bond debt and analyzing historical financial information.

67. BRG expended 105.2 hours on this category for a fee of \$65,022.00.

Operating and Other Reports – Task Code 18

68. Time charged to this task code primarily relates developing and analyzing reports, including the Debtors' Monthly Operating Reports through July 2020, COVID-19 operating forecasts and reports, reports for the Department of Managed Health Care and the U.S. Trustee, reports for the Board of Directors, and participating in related meetings and calls.

69. BRG expended 1,077.9 hours on this category for a fee of \$610,802.50.

Cash Flow/ Cash Management Liquidity – Task Code 19

70. Time charged to this task code relates to analyzing the Debtors' cash flows and liquidity, including analyzing variances from budgets, developing cash collateral budget extensions, forecasting payments to payors, analyzing vendor payables and cost savings, developing and updating various cash flow models to forecast cash flows by Debtor, preparing reports for various parties in interest regarding cash flows and liquidity, and participating in meetings and calls with the Debtors, advisors to the secured lenders, the Official Committee of Unsecured Creditors, and various other stakeholders.

71. BRG expended 3,482.4 hours on this category for a fee of \$1,894,678.50.

Projections/ Business Plan/ Other – Task Code 20

72. Time charged to this task code relates to development and analysis of the operational plan for Debtor Verity Medical Foundation.

73. BRG expended 25.3 hours on this category for a fee of \$16,936.00.

Reclamation/503(b)(9) – Task Code 21

74. Time charged to this task code primarily relates to the analysis and reconciliation of asserted 503(b)(9) claims.

75. BRG expended 74.5 hours on this category for a fee of \$33,767.00.

Preference Avoidance Actions – Task Code 22

76. Time charged to this task code relates to the development of support for a preference analysis for the Debtors, a preference analysis for certain vendors, coordinating with ASK LLP, and discussions with various parties in interest thereon.

77. BRG expended 63.5 hours on this category for a fee of \$34,183.50.

CFO Services – Task Code 23

78. Time charged to this task code relates to the tasks performed by Mr. Chadwick, in his role as CFO of Verity, commencing as of August 15, 2019. Specific tasks included, but were not limited to: participating in meetings with and presenting to the Boards of Directors of various Verity entities, and meeting with finance personnel of the Debtors in regards to operations, cash collections and disbursements, COVID-19 planning and operations, accounting policies, transition planning, and performance. Additionally, time was spent by Mr. Chadwick reviewing cash collections and disbursements, the billing WIP, and staffing issues.

79. BRG expended 630.5 hours on this category for a fee of \$472,875.00.

Litigation – Task Code 25

80. Time charged to this task code relates to analyzing and preparing documents related to disputes with certain health plans.

81. BRG expended 11.3 hours on this category for a fee of \$8,475.00.

Tax Issues – Task Code 26

82. Time charged to this task code primarily relates to analyzing tax issues, including those related to the Debtors' sale of assets, and filings.

83. BRG expended 312.5 hours on this category for a fee of \$172,669.50.

Plan of Reorganization/ Disclosure Statement – Task Code 27

84. Time charged to this task relates to developing and updating the Plan of Liquidation ("POL") and the related Disclosure Statement, POL process planning, plan implementation and next steps, preparation of the effective date funds flows, preparation of the best interest of creditors test, preparation of the confirmation brief and related reserves, preparation of the Chadwick Declaration, briefing the liquidating trustee on the current and expected status of the wind down and funds available, preparing presentations for the Boards of Directors regarding the POL and substantive consolidation and the presentation thereof, and participating in meetings and calls with the Debtors, Counsel, and various other stakeholders regarding the POL and substantive consolidation issues. Additional time was spent reviewing the wind down plan for VMG.

85. BRG expended 891.4 hours on this category for a fee of \$599,881.00.

Valuation Analysis – Task Code 28

86. Time charged to this task code relates to determining the fair market value of certain hospital assets and analyzing the St. Vincent Medical Center inventory value.

87. BRG expended 2.6 hours on this category for a fee of \$993.00.

Planning – Task Code 31

88. Time charged to this task code relates to updating the numerous BRG work plans and work streams related to various case matters and participating in related meetings and calls with the Debtors.

89. BRG expended 332.2 hours on this category for a fee of \$230,798.50.

Document Review – Task Code 32

90. Time charged to this task code relates to analyzing various Court filings and other documents.

91. BRG expended 90.7 hours on this category for a fee of \$36,211.00.

Employee Management/ Retention – Task Code 35

92. Time charged to this task code relates to analyzing the Wages Order and the Debtors personnel policies, developing processes to maintain compliance with the Wages Order, and coordinating payment of restructuring professional fees.

93. BRG expended 63.9 hours on this category for a fee of \$44,158.00.

Operation Management – Task Code 36

94. Time charged to this task code relates to supporting the Debtors in managing the operations of the Verity Health System, including, but not limited to: (i) assisting with compliance with regulations related to and reconciliation of capitated agreements with risk bearing organizations, (ii) analyzing health plan contracts and financial results, (iii) preparing and negotiating transition services agreements and interim management agreements, (iv) ensuring compliance with transition services agreements and interim management agreements, (v) reviewing current tax filings, (vi) supporting the finance function at Seton Medical Center and Seton Coastside, including analyzing Seton financials, operations, and travelers, (vii) initial COVID-19 planning, (viii) developing financial models and schedules for certain facilities and operating scenarios; (ix) reviewing capitation data detail; (x) updating the check register summary detail; (xi) reviewing various professional services agreements, (xii) reviewing and coordinating the use of surge and temporary resources across various facilities, (xiii) maintaining the Debtors' insurance policies and programs, and (xiv) assisting on any and all issues related to the wind down of VMF, VMG, and related clinics. In connection with the foregoing, BRG worked intimately with the Debtors and all of its professionals, as well as participating in meetings, calls, and correspondence with various third parties, including the regulators and advisors to the Official Committee of Unsecured Creditors, on a daily basis.

95. BRG expended 6,992.8 hours on this category for a fee of \$4,030,758.00.

Vendor Management – Task Code 37

96. Time charged to this task code includes (i) developing and maintaining logs to track vendor communications, critical vendors, vendor complaints, (ii) analyzing critical vendor activity and individual vendor matters, (iii) participating in daily calls with the Vendor Resolution Team

1 and facility leadership designed to secure the continued supply of products and services from key
2 vendors postpetition, (iv) holding calls with vendors to negotiate postpetition terms, (v)
3 coordinating with TSA and IMA vendors to ensure smooth transition of services to reduce potential
4 disruption to hospital operations, and (vi) participating in meetings and calls with Debtors'
5 Management regarding postpetition vendor management.

6 97. BRG expended 2,809.3 hours on this category for a fee of \$1,519,051.50.

7 COVID-19 Response – Task Code 38

8 98. Time charged to this task code relates to reviewing and supporting the COVID-19
9 and CARES Act impact on Verity Health Systems. Specific work involved included FEMA cost
10 analysis and application support, COVID-19 labor, supply, and expense tracking, developing cost
11 and revenue data tracking, calculation of lost revenue and analyzing related data and financial
12 statements. Time also relates to correspondence with Management thereon.

13 99. BRG expended 519.0 hours on this category for a fee of \$272,757.00.

14 Business Transaction Investigation – Task Code 40

15 100. Time charged to this task code relates to time spent reviewing court filings and the
16 initial production of case documents as well as preparing an index of documents received, providing
17 litigation support to Counsel including developing the expert report and analyzing related data,
18 including census, claims, membership, and repatriation data and JOC reports.

19 101. BRG expended 760.4 hours on this category for a fee of \$314,313.00.

20 **PROFESSIONAL FEES AND DISBURSEMENTS**

21 102. Attached as **Exhibit A** hereto are the schedules of professionals who rendered
22 services to the Debtors during the Sixth Interim Period and the Final Fee Period, including each
23 person's billing rate (discounted if necessary pursuant to the Retention Application) and the
24 blended rate. Attached hereto as **Exhibit B** are the schedules of fees expended during the Sixth
25 Interim Period and the Final Fee Period by task code. Attached as **Exhibit C** are BRG's detailed
26 time descriptions for the Sixth Interim Period, which describe the time spent by each BRG
27 professional. The detailed time descriptions for the First through Fifth Interim Periods covering
28 the period from August 31, 2018 through April 30, 2020, as shown in the table of prior applications

1 filed above, are incorporated herein by reference. **Exhibit D**, attached hereto, are the summary
2 schedules of expenses by expense category for the Sixth Interim Period and the Final Fee Period,
3 and **Exhibit E** is an itemization and description of each expense incurred within each category
4 within the Sixth Interim Period. Similarly, the detailed expense descriptions for the First through
5 Fifth Interim Periods are incorporated herein by reference.

6 103. The disbursements and expenses were incurred in accordance with BRG's normal
7 practice of charging clients for expenses clearly related to and required by particular matters. BRG
8 submits that such expenses were reasonable and were necessary to discharge its services and were
9 in conformity with the Local Guidelines. BRG has endeavored to minimize these expenses to the
10 fullest extent possible.

11 104. BRG's billing rates do not include charges for photocopying, telephone and
12 facsimile charges, computerized research, travel expenses, "working meals," secretarial overtime,
13 postage and certain other office services, because BRG charges each of its clients only for the costs
14 actually incurred related to performing services for such client. BRG has endeavored to minimize
15 these expenses to the fullest extent possible and does not consider such charges to constitute
16 "overhead".

17 105. In providing a reimbursable service such as copying or telephone, BRG does not
18 make a profit on that service. In charging for a particular service, BRG does not include in the
19 amount for which reimbursement is sought the amortization of the cost of any investment,
20 equipment, or capital outlay. In seeking reimbursement for a service, which BRG justifiably
21 purchased or contracted for from a third party, BRG requests reimbursement only for the amount
22 billed to BRG by such third party vendor and paid by BRG to that vendor.

23 **CERTIFICATION**

24 106. As required by the Local Rules, a declaration that the facts set forth in this
25 Application are true and correct, and that this Application complies substantially with the Local
26 Rules, is attached hereto, and made part of this Application.

NOTICE AND NO PRIOR APPLICATION

107. 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 November 3, 2020.

108. This is BRG’s sixth interim and final fee application pursuant to §§ 330 and §§ 331 for the allowance of fees and reimbursement of expenses in this case. Except as otherwise set forth herein, BRG has made no prior or other application to this or any other Court for the relief requested herein.

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CONCLUSION

WHEREFORE, BRG respectfully requests that the Court enter an order (a) granting on an interim basis, allowance of (i) fees in the amount of \$3,658,370.50 for professional services rendered to and on behalf of the Debtors during the Sixth Interim Period and (ii) reimbursement of \$87,060.28 for reasonable, actual and necessary expenses incurred during the Sixth Interim Period, (b) granting on a final basis, allowance of (i) fees in the amount of \$22,904,609.14 for professional services rendered to and on behalf of the Debtors during the Final Fee Period and (ii) reimbursement of \$1,441,594.63 for reasonable, actual and necessary expenses incurred during the Final Fee Period, (c) authorizing and directing the Debtors to immediately pay to BRG the amount of \$3,092,501.10 which is equal to the sum of BRG's allowed fees and expenses incurred during the Final Fee Period that remain unpaid, and (d) granting such other and further relief as the Court may deem just and proper pursuant to and in accordance with the terms of the Interim Compensation Order.

Dated: November 3, 2020

DENTONS US LLP

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

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

DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

DECLARATION OF PETER C. CHADWICK

I, Peter C. Chadwick, hereby declare as follows:

1. I am a Managing Director of Berkeley Research Group, LLC (“BRG”) and am duly authorized to make this declaration (the “Chadwick Declaration”) on behalf of BRG. Except as otherwise noted, the facts set forth in this Chadwick Declaration are personally known to me and, if called as a witness, I could and would testify thereto.¹

2. BRG has been employed as the financial advisor in the chapter 11 cases of Verity Health System of California, Inc. and each of its related debtors and debtors in possession in the above-captioned chapter 11 cases (the “Debtors” and “Cases” respectively) and beginning effective August 15, 2019, I have been serving as Chief Financial Officer to the Debtors. I have personally performed the professional services rendered as CFO to the Debtors and performed or supervised many of the professional services rendered by BRG as financial advisor to the Debtors and am familiar with the work performed on behalf of the Debtors by the professionals and other persons in the firm.

3. This Chadwick Declaration is submitted in support of the Application² which I have reviewed and further which has been prepared in accordance with the Bankruptcy Code, Bankruptcy Rules, Local Bankruptcy Rules, 1996 U.S. Trustee Guidelines, and the Interim Compensation Order (together the “Guidelines”). This Chadwick Declaration is also submitted as the statement required pursuant to §§ 330 and §§ 331, Bankruptcy Rule 2016(a), and Local Rule 2016-1.

4. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Local Rules and the US Trustee Guidelines.

5. The fees and disbursements sought are billed at rates and in accordance with practices customarily employed by BRG and generally accepted by BRG’s clients including in

¹ Certain of the disclosures herein relate to matters within the personal knowledge of other professionals at BRG and are based on information provided by them.

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

1 cases other than cases under Title 11. The work involved, and thus the time expended, was carefully
2 assigned in light of the experience and expertise required for a particular task.

3 6. In providing a reimbursable service, BRG does not make a profit on that service,
4 whether the service is performed by BRG in-house or through a third party.

5 7. BRG believes that there has been no duplication of services between BRG and any
6 other consultants or accountants to the bankruptcy estate.

7 8. I certify, under penalty of perjury, that the foregoing statements made by me are true
8 and correct, to the best of my knowledge, information, and belief.

9
10 Dated: November 3, 2020

11 _____
12 Peter Chadwick
13 Managing Director
14 Berkeley Research Group, LLC
15 1800 M Street NW, Second Floor
16 Washington, DC 20036
17 (202) 909-2800
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28

DENTONS US LLP
601 SOUTH FIGUEROA STREET, SUITE 2500
LOS ANGELES, CALIFORNIA 90017-5704
(213) 623-9300

EXHIBIT A

Exhibit A: Fees By Professional

Professional	Title	Billing Rate	Hours	Fees
A. Mittiga	Consultant	\$395.00	358.4	\$141,568.00
C. Kearns	Managing Director	\$750.00	0.9	\$675.00
C. MacLavery	Senior Associate	\$315.00	770.3	\$242,644.50
D. Galfus	Managing Director	\$750.00	361.4	\$271,050.00
D. Winters	Consultant	\$415.00	314.1	\$130,351.50
J. Arruda	Director	\$595.00	9.0	\$5,355.00
J. Beirne	Director	\$595.00	114.5	\$68,127.50
J. Emerson	Director	\$590.00	1,142.1	\$673,839.00
J. Fisher	Associate	\$225.00	6.1	\$1,372.50
J. Huebner	Director	\$550.00	2.5	\$1,375.00
J. Kelliher	Managing Director	\$750.00	9.1	\$6,825.00
J. Kiley	Director	\$595.00	536.3	\$319,098.50
J. Schlant	Associate Director	\$430.00	950.4	\$408,672.00
J. Teisl	Director	\$550.00	0.6	\$330.00
J. Tenenbaum	Associate Director	\$450.00	6.0	\$2,700.00
J. Vizzini	Managing Director	\$750.00	0.7	\$525.00
K. Hendry	Case Assistant	\$180.00	1.3	\$234.00
K. Vance	Associate Director	\$450.00	0.5	\$225.00
M. Abernathy	Managing Director	\$750.00	2.1	\$1,575.00
M. Byrne	Associate Director	\$450.00	5.3	\$2,385.00
M. Haverkamp	Case Manager	\$250.00	70.8	\$17,700.00

Invoice for the 5/1/2020 - 11/2/2020 Period

Professional	Title	Billing Rate	Hours	Fees
M. Lee	Associate Director	\$450.00	7.1	\$3,195.00
N. Haslun	Managing Director	\$750.00	833.7	\$625,275.00
N. Lee	Associate	\$250.00	12.0	\$3,000.00
N. Spontak	Consultant	\$265.00	19.0	\$5,035.00
N. Vazza	Case Assistant	\$150.00	89.2	\$13,380.00
P. Chadwick	Managing Director	\$750.00	862.2	\$646,650.00
P. Osborne	Managing Director	\$500.00	127.9	\$63,950.00
P. Pozzi	Consultant	\$340.00	0.3	\$102.00
T. Diduch	Consultant	\$255.00	2.2	\$561.00
T. Raines	Director	\$595.00	1.0	\$595.00
Total			6,617.0	\$3,658,370.50
Blended Rate				\$552.87

Berkeley Research Group, LLC



Exhibit A: Fees By Professional

For the Period 8/31/2018 through 11/2/2020

Professional	Title	Billing Rate	Hours	Fees
A. Amin	Associate	\$250.00	2.5	\$625.00
A. Asgeirsson	Associate Director	\$450.00	7.0	\$3,150.00
A. Ates	Managing Economist	\$405.00	0.7	\$283.50
A. Brilleman	Case Assistant	\$125.00	0.4	\$50.00
A. Dianderas	Senior Associate	\$315.00	65.1	\$20,506.50
A. Marigliano	Managing Consultant	\$375.00	63.9	\$23,962.50
A. Marigliano	Senior Managing Consultant	\$375.00	36.1	\$13,537.50
A. Mittiga	Consultant	\$395.00	2,812.3	\$1,110,858.50
A. Ney	Senior Associate	\$295.00	23.0	\$6,785.00
A. Ward	Managing Consultant	\$400.00	4.5	\$1,800.00
B. Park	Consultant	\$360.00	616.9	\$222,084.00
B. Park	Consultant	\$390.00	825.5	\$321,945.00
C. Barns	Senior Associate	\$415.00	89.4	\$37,101.00
C. Cable	Senior Managing Consultant	\$440.00	1.0	\$440.00
C. Giancaspro	Senior Associate	\$350.00	3.3	\$1,155.00
C. Kearns	Managing Director	\$750.00	450.8	\$338,100.00
C. Lettieri	Senior Associate	\$295.00	8.0	\$2,360.00
C. MacLavery	Senior Associate	\$315.00	2,498.3	\$786,964.50
D. Benson	Case Assistant	\$33.92	58.2	\$1,974.14
D. Chang	Associate	\$200.00	241.1	\$48,220.00
D. Chang	Associate	\$220.00	127.1	\$27,962.00

Berkeley Research Group, LLC

Invoice for the 8/31/2018 - 11/2/2020 Period

Professional	Title	Billing Rate	Hours	Fees
D. Galfus	Managing Director	\$750.00	3,900.4	\$2,925,300.00
D. Winters	Consultant	\$415.00	314.1	\$130,351.50
E. Lord	Case Assistant	\$125.00	1.0	\$125.00
F. Stevens	Managing Director	\$750.00	272.6	\$204,450.00
G. Koutouras	Managing Director	\$750.00	2.5	\$1,875.00
H. Lee	Senior Associate	\$350.00	3.8	\$1,330.00
H. Mendez	Case Assistant	\$150.00	111.2	\$16,680.00
H. Miller	Managing Director	\$700.00	27.4	\$19,180.00
H. Miller	Managing Director	\$750.00	39.1	\$29,325.00
J. Arruda	Director	\$595.00	16.0	\$9,520.00
J. Beirne	Director	\$595.00	114.5	\$68,127.50
J. Cangialosi	Senior Associate	\$275.00	96.0	\$26,400.00
J. DiPilato	Senior Managing Consultant	\$440.00	19.0	\$8,360.00
J. Dunn	Director	\$750.00	1.8	\$1,350.00
J. Eidelberg	Managing Consultant	\$350.00	79.3	\$27,755.00
J. Emerson	Associate Director	\$450.00	2,032.9	\$914,805.00
J. Emerson	Director	\$590.00	3,174.0	\$1,872,660.00
J. Fisher	Associate	\$225.00	234.7	\$52,807.50
J. Harris	Senior Managing Consultant	\$415.00	9.8	\$4,067.00
J. Huebner	Associate Director	\$450.00	47.3	\$21,285.00
J. Huebner	Director	\$550.00	311.9	\$171,545.00
J. Kelliher	Managing Director	\$750.00	15.6	\$11,700.00
J. Kiley	Director	\$595.00	2,520.4	\$1,499,638.00
J. Schlant	Consultant	\$365.00	904.2	\$330,033.00
J. Schlant	Managing Consultant	\$430.00	2,389.4	\$1,027,442.00

Berkeley Research Group, LLC

Invoice for the 8/31/2018 - 11/2/2020 Period

Professional	Title	Billing Rate	Hours	Fees
J. Schlant	Associate Director	\$430.00	2,020.4	\$868,772.00
J. Taber	Associate Director	\$450.00	105.3	\$47,385.00
J. Teisl	Director	\$550.00	0.6	\$330.00
J. Tenenbaum	Associate Director	\$450.00	13.3	\$5,985.00
J. Vizzini	Managing Director	\$740.00	499.6	\$369,704.00
J. Vizzini	Managing Director	\$750.00	1,094.9	\$821,175.00
J. Younts	Director	\$515.00	64.9	\$33,423.50
K. Beard	Consultant	\$390.00	940.3	\$366,717.00
K. Beard	Managing Consultant	\$430.00	151.1	\$64,973.00
K. Cho	Consultant	\$415.00	154.1	\$63,951.50
K. Hendry	Case Assistant	\$180.00	1.3	\$234.00
K. Ozuna	Case Assistant	\$150.00	6.1	\$915.00
K. Parker	Managing Consultant	\$375.00	3.6	\$1,350.00
K. Parker	Managing Consultant	\$385.00	8.5	\$3,272.50
K. Schneider	Director	\$450.00	33.0	\$14,850.00
K. Vance	Associate Director	\$450.00	0.5	\$225.00
L. Chang	Director	\$595.00	8.0	\$4,760.00
M. Abernathy	Managing Director	\$750.00	40.8	\$30,600.00
M. Byrne	Associate Director	\$450.00	12.9	\$5,805.00
M. DeSalvio	Senior Managing Consultant	\$365.00	2.3	\$839.50
M. DeSalvio	Senior Managing Consultant	\$395.00	2.7	\$1,066.50
M. Frost	Associate	\$235.00	94.0	\$22,090.00
M. Galfus	Case Assistant	\$125.00	7.4	\$925.00
M. Galfus	Associate	\$275.00	4.3	\$1,182.50
M. Hall	Senior Managing Consultant	\$430.00	35.5	\$15,265.00

Berkeley Research Group, LLC

Invoice for the 8/31/2018 - 11/2/2020 Period

Professional	Title	Billing Rate	Hours	Fees
M. Haverkamp	Case Assistant	\$195.00	93.8	\$18,291.00
M. Haverkamp	Case Assistant	\$205.00	96.9	\$19,864.50
M. Haverkamp	Case Manager	\$250.00	204.9	\$51,225.00
M. Lee	Associate Director	\$450.00	49.8	\$22,410.00
M. McKittrick	Associate Director	\$450.00	18.8	\$8,460.00
M. Moschel	Managing Consultant	\$385.00	1.1	\$423.50
M. Moschel	Managing Consultant	\$395.00	5.6	\$2,212.00
M. Moschel	Senior Managing Consultant	\$430.00	5.5	\$2,365.00
M. Tran	Associate Director	\$450.00	1.2	\$540.00
M. Yastrebova	Associate	\$275.00	3.6	\$990.00
N. Haslun	Managing Director	\$740.00	878.3	\$649,942.00
N. Haslun	Managing Director	\$750.00	4,010.9	\$3,008,175.00
N. Lee	Case Assistant	\$125.00	0.4	\$50.00
N. Lee	Associate	\$250.00	33.0	\$8,250.00
N. Spontak	Consultant	\$265.00	26.0	\$6,890.00
N. Vazza	Case Assistant	\$150.00	130.8	\$19,620.00
N. Zeien	Managing Consultant	\$340.00	0.5	\$170.00
P. Chadwick	Managing Director	\$750.00	4,914.0	\$3,685,500.00
P. Osborne	Managing Director	\$500.00	189.4	\$94,700.00
P. Pozzi	Senior Associate	\$290.00	15.9	\$4,611.00
P. Pozzi	Consultant	\$340.00	308.6	\$104,924.00
Q. Liu	Senior Managing Consultant	\$450.00	5.9	\$2,655.00
R. Muruganandam	Case Assistant	\$125.00	9.1	\$1,137.50
R. Robinson	Managing Consultant	\$355.00	0.5	\$177.50
R. Toa	Case Assistant	\$125.00	8.0	\$1,000.00

Berkeley Research Group, LLC

Invoice for the 8/31/2018 - 11/2/2020 Period

Professional	Title	Billing Rate	Hours	Fees
R. Wright	Managing Director	\$740.00	5.1	\$3,774.00
S. Lange	Associate	\$250.00	7.8	\$1,950.00
S. Myrtil	Senior Associate	\$275.00	142.0	\$39,050.00
S. Santos	Associate	\$285.00	35.7	\$10,174.50
S. Santos	Senior Associate	\$285.00	12.5	\$3,562.50
S. Spector	Case Assistant	\$150.00	5.8	\$870.00
T. Diduch	Consultant	\$255.00	9.2	\$2,346.00
T. Konitzer	Associate	\$240.00	29.6	\$7,104.00
T. Konitzer	Associate	\$255.00	104.3	\$26,596.50
T. Raines	Director	\$595.00	1.0	\$595.00
W. Epstein	Managing Director	\$750.00	2.0	\$1,500.00
Z. Loubert	Senior Associate	\$305.00	2.4	\$732.00
Total			41,249.3	\$22,904,609.14
Blended Rate				\$555.27

EXHIBIT B

Berkeley Research Group, LLC



Exhibit B: Fees By Task Code

For the Period 5/1/2020 through 11/2/2020

Task Code	Hours	Fees
01. Asset Acquisition/Disposition	986.0	\$581,346.50
05. Professional Retention/Fee Application Preparation	206.1	\$60,162.00
06. Attend Hearings/Related Activities	16.3	\$11,681.00
07. Interaction/Meetings with Debtors/Counsel	213.4	\$153,042.50
08. Interaction/Meetings with Creditors	42.2	\$24,834.00
09. Employee Issues/KEIP	217.1	\$130,936.00
10. Recovery/SubCon/Lien Analysis	394.0	\$195,402.50
11. Claim Analysis/Accounting	618.4	\$336,986.50
14. Executory Contracts/Leases	666.1	\$353,525.50
17. Analysis of Historical Results	2.8	\$700.00
18. Operating and Other Reports	122.9	\$61,479.00
19. Cash Flow/Cash Management Liquidity	524.6	\$256,272.00
22. Preference/Avoidance Actions	11.2	\$6,208.00
23. CFO Services	106.8	\$80,100.00
26. Tax Issues	142.8	\$71,120.50
27. Plan of Reorganization/Disclosure Statement	284.0	\$179,653.50
31. Planning	5.4	\$3,755.50
32. Document Review	2.2	\$1,228.00
36. Operation Management	1,430.0	\$805,331.50

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Task Code**Hours****Fees**

37. Vendor Management	359.7	\$204,465.00
38. COVID-19 Response	254.0	\$135,716.50
40. Business Transaction Investigation	11.0	\$4,424.50
Total	6,617.0	\$3,658,370.50
Blended Rate		\$552.87

Berkeley Research Group, LLC

Exhibit B: Fees By Task Code

For the Period 8/31/2018 through 11/2/2020

Task Code	Hours	Fees
01. Asset Acquisition/Disposition	6,920.8	\$4,023,598.50
02. Case Administration	341.7	\$129,784.50
04. DIP Financing	876.5	\$447,417.50
05. Professional Retention/Fee Application Preparation	841.4	\$235,905.64
06. Attend Hearings/Related Activities	130.4	\$95,349.50
07. Interaction/Meetings with Debtors/Counsel	1,811.9	\$1,178,945.50
08. Interaction/Meetings with Creditors	815.6	\$465,267.00
09. Employee Issues/KEIP	1,102.1	\$673,745.50
10. Recovery/SubCon/Lien Analysis	1,796.1	\$924,343.00
11. Claim Analysis/Accounting	3,624.9	\$1,726,448.00
12. Statements and Schedules	572.9	\$319,520.50
13. Intercompany Transactions/Balances	123.7	\$59,506.50
14. Executory Contracts/Leases	4,045.9	\$2,266,447.50
17. Analysis of Historical Results	105.2	\$65,022.00
18. Operating and Other Reports	1,077.9	\$610,802.50
19. Cash Flow/Cash Management Liquidity	3,482.4	\$1,894,678.50
20. Projections/Business Plan/Other	25.3	\$16,936.00
21. Reclamation/503(b)(9)	74.5	\$33,767.00
22. Preference/Avoidance Actions	63.5	\$34,183.50

Task Code	Hours	Fees
23. CFO Services	630.5	\$472,875.00
25. Litigation	11.3	\$8,475.00
26. Tax Issues	312.5	\$172,669.50
27. Plan of Reorganization/Disclosure Statement	891.4	\$599,881.00
28. Valuation Analysis	2.6	\$993.00
31. Planning	332.2	\$230,798.50
32. Document Review	90.7	\$36,211.00
35. Employee Management/Retention	63.9	\$44,158.00
36. Operation Management	6,992.8	\$4,030,758.00
37. Vendor Management	2,809.3	\$1,519,051.50
38. COVID-19 Response	519.0	\$272,757.00
40. Business Transaction Investigation	760.4	\$314,313.00
Total	41,249.3	\$22,904,609.14
Blended Rate		\$555.27

EXHIBIT C

Berkeley Research Group, LLC



Exhibit C: Time Detail

For the Period 5/1/2020 through 11/2/2020

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/1/2020	J. Schlant	2.8	Prepared summary of quality of revenue analyses for St. Francis buyer.
5/1/2020	J. Kiley	0.9	Provided IRS Form W-9 information requested by SVMC, SMC and SFMC Buyers.
5/1/2020	J. Schlant	0.8	Participated in call to discuss accounting policies and procedures with T. Conner of Verity.
5/1/2020	P. Chadwick	0.3	Reviewed draft motion to remove CNA refence.
5/2/2020	P. Chadwick	0.9	Reviewed correspondence from Prime.
5/3/2020	D. Galfus	0.6	Evaluated the status of the Debtors' sale process related to SFMC.
5/3/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Prime.
5/3/2020	P. Chadwick	0.4	Reviewed correspondence from Prime.
5/4/2020	J. Schlant	2.4	Prepared visuals related to St. Francis buyer access to diligence items.
5/4/2020	J. Kiley	0.9	Held phone call with Grant Thornton regarding the final structure of Nantworks equipment buyout transaction.
5/4/2020	P. Chadwick	0.8	Participated in meeting with AHMC regarding transition.
5/4/2020	J. Schlant	0.5	Prepared compilation of bankruptcy docket items at request of St. Vincent buyer.
5/4/2020	P. Chadwick	0.5	Reviewed draft response to Prime.
5/4/2020	D. Galfus	0.4	Reviewed correspondence with the buyer re: transaction.
5/5/2020	P. Chadwick	2.9	Participated in meeting with Prime (S. Aleman) regarding diligence requests.
5/5/2020	J. Schlant	2.6	Prepared summary of quality of revenue analyses for St. Francis buyer.
5/5/2020	P. Chadwick	2.5	Prepared responses to diligence requests by Prime.
5/5/2020	J. Schlant	1.6	Compiled documents requested by CAG in connection with transaction review.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/5/2020	D. Galfus	1.3	Prepared an outline of next steps for the sale process and related timing.
5/5/2020	J. Schlant	1.0	Composed narrative summary of quality of revenue analyses for St. Francis buyer.
5/5/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron), DWT (H. Biehl), and Verity (R. Adcock) regarding sale process.
5/5/2020	P. Chadwick	0.8	Participated in VHS Board Executive Committee meeting.
5/5/2020	P. Chadwick	0.7	Reviewed draft responses to AG data requests.
5/5/2020	D. Galfus	0.5	Reviewed the status of the sales process and related timing.
5/5/2020	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron), DWT (H. Biehl), and Verity (R. Adcock) regarding sale process.
5/6/2020	J. Kiley	2.2	Reviewed SFMC APA schedule of Owned Real Estate in order to determine if properties were owned by SFMC.
5/6/2020	P. Chadwick	1.6	Reviewed historical financials at SFMC.
5/6/2020	D. Galfus	1.2	Evaluated the status of the sales process and open data requests.
5/6/2020	P. Chadwick	1.0	Reviewed data room activity for buyers.
5/6/2020	J. Kiley	0.9	Prepared CA resale certificate related to the buyout of Nant equipment.
5/6/2020	P. Chadwick	0.8	Participated in meeting with Dentons (S. Maizel) DWT (H. Biehl), and Verity (R. Adcock) regarding labor.
5/6/2020	P. Chadwick	0.8	Reviewed questions from UNAC.
5/6/2020	J. Schlant	0.6	Prepared workplan related to Seton APA reporting requirements.
5/7/2020	C. MacLavery	2.4	Compiled SFMC equipment listing detail.
5/7/2020	C. MacLavery	2.3	Continued to compile SFMC equipment listing detail.
5/7/2020	J. Kiley	2.2	Researched SFMC ownership interest in parking lots surrounding SFMC.
5/7/2020	C. MacLavery	1.7	Continued to compile SFMC equipment listing detail.
5/7/2020	J. Kiley	1.1	Held internal discussion regarding SVMC purchase price allocation.
5/7/2020	J. Kiley	0.8	Updated SVMC purchase price allocation schedule.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/7/2020	P. Chadwick	0.7	Participated in meeting with HL (A. Turnbull), Mintz (D. Bleck), and Dentons (T. Moyron) regarding sale process.
5/7/2020	D. Galfus	0.2	Reviewed updated title reports posted to data room.
5/8/2020	C. MacLavery	2.9	Compiled SFMC equipment listing detail.
5/8/2020	C. MacLavery	2.6	Continued to compile SFMC equipment listing detail.
5/8/2020	C. MacLavery	2.0	Continued to compile SFMC equipment listing detail.
5/8/2020	C. MacLavery	1.5	Continued to compile SFMC equipment listing detail.
5/8/2020	J. Schlant	1.4	Compiled documents provided in data room in connection with St. Francis buyer requests.
5/8/2020	C. MacLavery	1.4	Continued to compile SFMC equipment listing detail.
5/8/2020	P. Chadwick	1.0	Participated in meeting with SFMC (M. Pfeiffer and B. Buchas) regarding Prime data requests.
5/8/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock), Prime (P. Reddy), and CA Attorney General Office re: the AG review process.
5/8/2020	J. Kiley	1.0	Reviewed terms and issues regarding sale of SVMC inventory.
5/8/2020	P. Chadwick	0.6	Participated in meeting with Prime regarding SFMC equipment.
5/8/2020	D. Galfus	0.6	Reviewed the status of the sale process and related next steps.
5/9/2020	C. MacLavery	2.7	Continued to compile SFMC equipment listing detail.
5/9/2020	C. MacLavery	2.6	Compiled SFMC equipment listing detail.
5/9/2020	P. Chadwick	2.3	Prepared analysis of leased equipment at SFMC.
5/9/2020	C. MacLavery	1.4	Continued to compile SFMC equipment listing detail.
5/9/2020	C. MacLavery	0.8	Continued to compile SFMC equipment listing detail.
5/11/2020	J. Kiley	1.6	Reviewed updated SFMC APA schedule of Owned Real Estate for adequacy of supporting documentation.
5/11/2020	P. Chadwick	1.1	Reviewed contracts designated for assumption by Prime against ability to bifurcate.
5/11/2020	P. Chadwick	0.8	Participated in meeting with Nant (R. Morse) regarding equipment listings.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/11/2020	P. Chadwick	0.8	Reviewed contracts questions responses to Prime.
5/11/2020	J. Kiley	0.8	Reviewed status of SVMC security deposits.
5/11/2020	P. Chadwick	0.7	Participated in meeting with AHMC regarding transition workstreams.
5/11/2020	P. Chadwick	0.7	Reviewed materials management potential responses to Prime.
5/11/2020	P. Chadwick	0.6	Participated in meeting with Prime regarding transition process.
5/11/2020	P. Chadwick	0.5	Participated in meeting with DWT (H. Biehl) and Verity (M. Pfeifer) regarding Prime diligence.
5/11/2020	D. Galfus	0.5	Reviewed matters related to next steps in closing the sale transactions.
5/12/2020	P. Chadwick	2.2	Participated in meeting with Prime (S. Aleman) regarding diligence.
5/12/2020	A. Mittiga	2.0	Reviewed Seton APA closing checklist.
5/12/2020	J. Kiley	0.9	Participated in conference call with client regarding TSA for SMC and SMC.
5/12/2020	P. Chadwick	0.8	Participated in meeting with Verity (R. Adcock), Dentons (T. Moyron), and DWT (H. Biehl) regarding sale processes.
5/12/2020	P. Chadwick	0.6	Reviewed current status of Prime diligence efforts.
5/12/2020	D. Galfus	0.2	Evaluated the status of the AG review process on the Debtors' sale processes.
5/13/2020	A. Mittiga	2.9	Prepared a prorations and utilities work plan for Seton APA closing checklist.
5/13/2020	J. Kiley	1.0	Held discussion with client regarding sale of SVMC equipment owned.
5/13/2020	P. Chadwick	0.8	Prepared sale transition update for VHS Board.
5/13/2020	A. Mittiga	0.7	Requested a full schedule of all utility accounts at Seton from Verity's accounting team.
5/13/2020	A. Mittiga	0.6	Requested a full schedule of Seton personal property and real estate lease payments from Verity's S. Chan.
5/13/2020	D. Galfus	0.4	Reviewed the status of the sale process including AG matters.
5/13/2020	D. Galfus	0.3	Reviewed the status of the litigation with SGM.
5/14/2020	A. Mittiga	1.5	Reviewed schedule of all VHS utility accounts prepared for KPC transaction provided by Verity's R. Dino.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/14/2020	A. Mittiga	1.0	Reviewed Disclosure Schedules to Seton APA.
5/14/2020	A. Mittiga	0.8	Reviewed Seton Transition Workstreams schedule.
5/14/2020	P. Chadwick	0.5	Participated in meeting with FTI (N. Ganti) regarding sale process update.
5/14/2020	D. Galfus	0.4	Reviewed the status of the sale process and AG matters.
5/15/2020	A. Mittiga	2.9	Prepared a schedule of Seton Real Property Lease amounts to determine amounts to be prorated.
5/15/2020	A. Mittiga	0.7	Prepared schedule of Seton Prorated Charges and Rent Security Deposits.
5/18/2020	J. Schlant	2.0	Composed responses to questions from CAG re: SFMC sale.
5/18/2020	P. Chadwick	2.0	Prepared timeline for labor process in SMC sale.
5/18/2020	P. Chadwick	1.2	Participated in meeting with Verity RCM (R. Hernandez) regarding underpaid accounts.
5/18/2020	P. Chadwick	1.1	Reviewed SMC purchase agreement for critical dates.
5/18/2020	P. Chadwick	1.0	Reviewed NBS activity for April.
5/18/2020	P. Chadwick	0.7	Participated in meeting with AHMC (E. Tuckman) regarding transition process.
5/18/2020	D. Galfus	0.6	Analyzed the status of the Debtors' sale processes and open matters.
5/18/2020	P. Chadwick	0.5	Participated in meeting with Prime regarding sale transition.
5/18/2020	P. Chadwick	0.5	Participated in meeting with SFMC (E. Ramirez) regarding bundled payments.
5/19/2020	J. Schlant	2.2	Composed responses to questions from CAG re: SFMC sale.
5/19/2020	J. Emerson	1.4	Continued to respond to certain diligence requests.
5/19/2020	P. Chadwick	1.0	Reviewed analysis draft to Attorney General.
5/19/2020	P. Chadwick	0.6	Reviewed questions from buyer of SVMC.
5/19/2020	A. Mittiga	0.6	Updated Seton utilities closing schedule.
5/19/2020	D. Galfus	0.5	Evaluated the status of certain AG matters related to the sales.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/19/2020	P. Chadwick	0.5	Participated in meeting with AHMC (E. Tuckman), Verity (R. Adcock), Dentons (T. Moyron) and A. Rud regarding labor process for sale.
5/19/2020	A. Mittiga	0.4	Monitored data room for new Seton related data needed to complete closing checklist.
5/19/2020	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron and S. Maizel) regarding sale process.
5/19/2020	A. Mittiga	0.4	Reviewed Seton APA closing checklist.
5/20/2020	J. Emerson	2.9	Responded to certain diligence requests.
5/20/2020	J. Emerson	2.8	Continued to respond to certain diligence requests.
5/20/2020	P. Chadwick	1.1	Reviewed CMS proposed settlement.
5/20/2020	P. Chadwick	1.1	Reviewed DHCS SFMC proposed settlement.
5/20/2020	A. Mittiga	1.0	Participated in a call with Verity's accounting team to discuss Seton APA workplan.
5/20/2020	P. Chadwick	0.6	Participated in meeting with Pachulski (H. Kevahne) regarding HCLA contract.
5/20/2020	P. Chadwick	0.6	Reviewed detailed financials of HCLA contract.
5/20/2020	P. Chadwick	0.5	Reviewed revised redline DHCS settlement.
5/21/2020	P. Chadwick	1.4	Participated in meeting with Mintz (D. Bleck) regarding sale process.
5/21/2020	J. Schlant	1.2	Analyzed competing offers for SFMC.
5/21/2020	J. Schlant	0.8	Researched sales of miscellaneous properties at SFMC campus.
5/21/2020	D. Galfus	0.6	Evaluated the status of the sales processes and next steps.
5/21/2020	P. Chadwick	0.6	Participated in meeting with FTI (A. Saltzman) regarding sale process.
5/21/2020	P. Chadwick	0.5	Participated in meeting with Verity (T. Armada) regarding transition.
5/22/2020	D. Galfus	0.7	Evaluated the status of the sales process and related next steps.
5/24/2020	P. Chadwick	1.0	Participated in meeting with Verity IT (B. Buchas) regarding Seton sale.
5/25/2020	D. Galfus	0.7	Participated in a call with Management (R. Adcock) and Counsel (S. Martin and T. Moyron) re: the status of litigation.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/25/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding SGM litigation.
5/26/2020	J. Schlant	1.8	Prepared illustrative scorecard of unsolicited bid for SFMC.
5/26/2020	P. Chadwick	1.0	Participated in meeting with Prime regarding transition.
5/26/2020	P. Chadwick	1.0	Reviewed Court tentative ruling re: AG process.
5/26/2020	P. Chadwick	0.9	Reviewed Seton sale IT project timeline workplan.
5/26/2020	J. Schlant	0.6	Responded to follow-up questions from CAG on SFMC operations.
5/26/2020	A. Mittiga	0.6	Reviewed 1500 Southgate MOB Rent Roll schedule to determine prorated rent due to Seton Medical Center.
5/26/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron), Cain (J. Moloney), Verity (R. Adcock), and PWT (H. Biehl) regarding sale processes.
5/26/2020	A. Mittiga	0.5	Reviewed 1800 Southgate MOB Rent Roll schedule to determine prorated rent due to Seton Medical Center.
5/26/2020	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron) and DWT (H. Biehl) regarding sale process.
5/26/2020	A. Mittiga	0.4	Reviewed 1850 Southgate MOB Rent Roll schedule to determine prorated rent due to Seton Medical Center.
5/26/2020	D. Galfus	0.3	Evaluated the status of the Debtors' sales process and next steps.
5/26/2020	D. Galfus	0.2	Reviewed the Judge's tentative ruling related to matters in the AG process.
5/27/2020	J. Emerson	2.7	Responded to certain diligence requests.
5/27/2020	J. Kiley	2.2	Updated SFMC TSA for applications that Prime planned to keep post sale.
5/27/2020	J. Schlant	1.5	Responded to follow-up questions from CAG on SFMC operations.
5/27/2020	N. Haslun	1.2	Researched estimated completion time for responding to a due diligence request from Seton's buyer.
5/27/2020	D. Galfus	1.1	Reviewed the status of the Debtors' sales process.
5/27/2020	P. Chadwick	0.9	Participated in meeting with AHMC regarding sale transition.
5/27/2020	P. Chadwick	0.8	Reviewed AG correspondence re: AHMC sale.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
5/27/2020	P. Chadwick	0.7	Participated in meeting with Verity IT (B. Buchas) regarding AHMC transition.
5/27/2020	P. Chadwick	0.7	Prepared response to AHMC diligence question.
5/27/2020	P. Chadwick	0.5	Participated in meeting with Verity (L. Seargeant) regarding document policy.
5/27/2020	J. Schlant	0.5	Researched bankruptcy docket activity related to in-court hearings.
5/28/2020	J. Schlant	1.8	Reviewed document requested by CAG related to charity care provided at SFMC.
5/28/2020	P. Chadwick	1.1	Prepared responses to diligence questions AHMC.
5/28/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding systems implementation.
5/28/2020	P. Chadwick	1.0	Participated in meeting with FTI (N. Ganti) regarding sale processes.
5/28/2020	P. Chadwick	1.0	Participated in meeting with Verity IT (B. Buchas) regarding transitions.
5/28/2020	P. Chadwick	0.8	Reviewed revised systems implementation plan for Seton.
5/28/2020	P. Chadwick	0.7	Reviewed risk management data for SVMC.
5/28/2020	D. Galfus	0.3	Reviewed Counsel draft filing in the SGM litigation.
5/28/2020	D. Galfus	0.2	Reviewed miscellaneous asset sales.
5/29/2020	J. Emerson	2.7	Responded to certain diligence requests.
5/29/2020	J. Schlant	1.6	Updated document requested by CAG related to charity care provided at SFMC.
5/29/2020	P. Chadwick	1.3	Researched Prime information requests.
5/29/2020	P. Chadwick	1.0	Participated in meeting with AHMC (Vivian) and Verity IT (B. Buchas) regarding implementation.
5/29/2020	P. Chadwick	0.7	Participated in meeting with Verity IT (B. Buchas) regarding Seton transition.
5/29/2020	D. Galfus	0.6	Edited press release for the acquisition of SFMC.
5/29/2020	P. Chadwick	0.6	Reviewed AHMC requests for new business plan.
5/29/2020	D. Galfus	0.5	Evaluated the Debtors' ability to sell off diminish asset holdings.
5/29/2020	P. Chadwick	0.5	Reviewed draft plan to change out Pixys in SFMC.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/1/2020	P. Chadwick	1.5	Participated in meeting with Verity IT (B. Buchas) recording AHMC transition.
6/1/2020	P. Chadwick	1.0	Participated in meeting with DWT (H. Levy-Biehl) regarding Prime requests response.
6/1/2020	P. Chadwick	1.0	Reviewed open requests from Prime and prepared responses.
6/1/2020	D. Galfus	0.8	Evaluated the status of the Debtors' sales process.
6/1/2020	P. Chadwick	0.7	Reviewed risk reports for SFMC.
6/1/2020	P. Chadwick	0.6	Participated in meeting with AHMC (V. Yang) regarding sale transition.
6/1/2020	P. Chadwick	0.5	Participated in meeting with Prime (S. Aleman) regarding transition.
6/2/2020	J. Schlant	2.8	Prepared tracker related to Prime-SFMC sale potential EBIDA adjustment.
6/2/2020	C. MacLavery	1.4	Reviewed subpoena documents for internal circulation.
6/2/2020	J. Kiley	1.1	Reviewed BRG's schedule of prepaid deposits to be prorated at Prime and AHMC closings.
6/2/2020	P. Chadwick	1.0	Participated in meeting with FTI (N. Ganti) regarding net proceeds in sales.
6/2/2020	J. Kiley	0.9	Reviewed BRG's proration schedule to be charged on the Seton closing statement.
6/2/2020	J. Schlant	0.8	Composed responses to inquiries from CAG re: SFMC sale.
6/2/2020	D. Galfus	0.7	Evaluated the status of the Debtors' sales process.
6/2/2020	P. Chadwick	0.6	Participated in meeting with VHS Board on sale process.
6/3/2020	J. Schlant	2.8	Reconciled differences between analyses of SFMC operating performance prepared by outside parties to support negotiations.
6/3/2020	J. Emerson	2.8	Responded to certain diligence requests related to transition.
6/3/2020	J. Schlant	2.6	Prepared schedule related to SFMC operating performance to support negotiations between Prime and the unions.
6/3/2020	A. Mittiga	2.5	Prepared a schedule of Seton related prorated prepaid amounts estimated at closing.
6/3/2020	J. Emerson	1.7	Continued to respond to certain diligence requests related to transition.
6/3/2020	J. Schlant	1.5	Composed responses to inquiries from CAG re: SFMC sale.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/3/2020	D. Galfus	1.3	Evaluated the status of the Debtors' sales process.
6/3/2020	A. Mittiga	1.0	Prepared information requests for Seton tenant payments.
6/3/2020	P. Chadwick	0.8	Prepared draft reconciliation of costs incurred on behalf of Nant in April.
6/3/2020	P. Chadwick	0.7	Participated in meeting with Houlihan (A. Turnbull) regarding sale process.
6/3/2020	P. Chadwick	0.7	Prepared reconciliation of open Pachulski workstreams.
6/3/2020	P. Chadwick	0.7	Reviewed revised Nant settlement.
6/3/2020	P. Chadwick	0.5	Participated in meeting with Verity (S. Sharrer) regarding transition.
6/3/2020	P. Chadwick	0.5	Participated in meeting with Verity (T. Pasion) regarding HR transition.
6/3/2020	P. Chadwick	0.5	Particulate in meeting with Verity (R. Adcock) and DWT(H. Levy-Biehl) and Pachulski (H. Kevane) regarding Prime diligence.
6/4/2020	A. Mittiga	2.3	Prepared a schedule of Seton related rental invoices and payments from January through June 2020.
6/4/2020	A. Mittiga	1.9	Reviewed tenant payments made to Seton related properties.
6/4/2020	J. Schlant	1.8	Reconciled differences between analyses of SFMC operating performance prepared by outside parties to support negotiations.
6/4/2020	P. Chadwick	1.2	Reviewed payor cure objections related to Seton.
6/4/2020	J. Schlant	1.0	Performed search for relevant documents in connection with master equipment lease buyout.
6/4/2020	J. Schlant	0.8	Composed response to AHMC inquiries regarding SMC's April 2020 performance.
6/4/2020	P. Chadwick	0.7	Participated in meeting with Mintz (D. Bleck) Houlihan (A. Turnbull) Dentons (T. Moyron) regarding sale process.
6/4/2020	P. Chadwick	0.7	Prepared responses to AHMC diligence claims.
6/4/2020	P. Chadwick	0.5	Participated in meeting with Verity (R. Adcock) regarding sale process.
6/4/2020	P. Chadwick	0.5	Reviewed responses to Blue Shield data requests.
6/4/2020	J. Schlant	0.4	Composed response to AHMC inquiries regarding SMC's PTO treatment.
6/5/2020	J. Emerson	2.7	Revised analysis of TSA costs per application.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/5/2020	A. Mittiga	1.9	Updated schedule of rental invoices and payments from Seton related tenants for January through May 2020.
6/5/2020	P. Chadwick	1.2	Prepared responses to AHMC diligence requests.
6/5/2020	J. Emerson	1.1	Updated analysis of TSA costs per application.
6/5/2020	A. Mittiga	1.1	Updated schedule of Seton related prepaid amounts estimated at closing.
6/6/2020	J. Emerson	1.0	Prepared bridge re: MediTract to Virtual dataroom location.
6/8/2020	A. Mittiga	2.2	Updated schedule of Seton related rental invoices and payments for 2020.
6/8/2020	P. Chadwick	2.0	Reconciled Attorney General financials reported in community benefits report to Prime schedules to Verity financials.
6/8/2020	J. Schlant	1.3	Performed tie-out of financial information presented in St. Francis health impact report for Buyer.
6/8/2020	A. Mittiga	1.2	Reviewed comprehensive list of Seton utilities.
6/8/2020	P. Chadwick	1.2	Reviewed SVMD sale agreement.
6/8/2020	A. Mittiga	1.1	Followed up with Verity's accounting team on outstanding information requests needed to complete Seton proration closing schedule.
6/8/2020	P. Chadwick	1.0	Prepared analysis of SVMD dispute.
6/8/2020	P. Chadwick	0.7	Reviewed proposal to PBGC.
6/8/2020	P. Chadwick	0.7	Reviewed revised CMS settlement.
6/8/2020	P. Chadwick	0.6	Participated in meeting with AHMC (V. Yang) regarding sale transition.
6/8/2020	P. Chadwick	0.5	Participated in meeting with Prime (S. Aleman) regarding transition.
6/8/2020	P. Chadwick	0.4	Reviewed revised bridge of sale proceeds.
6/9/2020	J. Emerson	2.9	Prepared analysis of TSA costs per application.
6/9/2020	J. Emerson	2.8	Provided status update of equipment remaining at St. Vincent.
6/9/2020	A. Mittiga	1.3	Updated schedule of Seton prorated prepaid amounts estimated at closing.
6/9/2020	A. Mittiga	1.3	Updated schedule of Seton prorated real property lease amounts estimated at closing.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/9/2020	D. Galfus	1.1	Participated in a call with the R. Adcock and Counsel (T. Moyron) re: SFMC sale process.
6/9/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) and DWT (H. Levy-Biehl) regarding payor discussions.
6/9/2020	P. Chadwick	1.1	Participated in monthly BAC meeting.
6/9/2020	A. Mittiga	1.1	Updated schedule of Seton security deposit amounts estimated at closing.
6/9/2020	P. Chadwick	1.0	Reviewed impact of DHCS proposal.
6/9/2020	P. Chadwick	0.8	Participated in meeting with Verity (R. Adcock) and Dentons (T. Moyron) regarding sale update.
6/9/2020	P. Chadwick	0.8	Participated in meeting with Verity IT (B. Buchas) regarding operations.
6/9/2020	P. Chadwick	0.8	Reviewed risk pool settlements status.
6/9/2020	P. Chadwick	0.7	Reviewed responses filed by Prime in UNAC negotiations.
6/9/2020	P. Chadwick	0.6	Participated in meeting with Verity (S. Sharrer) regarding UNAC status.
6/10/2020	J. Emerson	2.9	Prepared analysis of TSA costs per application.
6/10/2020	J. Emerson	2.8	Revised analysis of TSA costs per application.
6/10/2020	P. Chadwick	1.3	Prepared offer to settle payor dispute.
6/10/2020	P. Chadwick	1.3	Reviewed dispute with SVMd by record.
6/10/2020	J. Schlant	1.2	Reviewed numbers communicated by DHCS in settlement negotiations.
6/10/2020	P. Chadwick	1.0	Participated in call with HCLA re: overpayments
6/10/2020	P. Chadwick	1.0	Reviewed courts tentative ruling on 1113 motion.
6/10/2020	P. Chadwick	0.5	Participated in call with P. Dalton re: Attorney General conditions
6/10/2020	P. Chadwick	0.5	Participated in meeting with Verity (J. Davos) regarding documents.
6/10/2020	P. Chadwick	0.5	Reviewed revised net proceeds analysis.
6/10/2020	D. Galfus	0.5	Reviewed the status of the sale process.
6/11/2020	J. Emerson	2.0	Provided status update of equipment remaining at St. Vincent.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/11/2020	P. Chadwick	1.0	Participated in meeting with Mintz (D. Bleck) Houlihan (A. Turnbull) regarding sale update.
6/11/2020	D. Galfus	0.4	Reviewed the status of the sales process.
6/11/2020	D. Galfus	0.2	Reviewed the status of the Debtors' litigation versus SGM.
6/12/2020	J. Schlant	1.8	Reviewed numbers communicated by DHCS in settlement negotiations.
6/12/2020	P. Chadwick	1.4	Reviewed assessment of TSA needs by functional area.
6/12/2020	A. Mittiga	1.4	Updated schedule of Seton prorated charges and rent security deposits.
6/12/2020	P. Chadwick	0.7	Participated in meeting with Verity IT (B. Buchas) regarding TSA.
6/12/2020	P. Chadwick	0.6	Participated in meeting with Verity (R. Adcock) regarding sale process.
6/13/2020	J. Schlant	1.5	Reviewed numbers communicated by DHCS in settlement negotiations.
6/15/2020	P. Chadwick	1.7	Reviewed 85 files requested by Prime.
6/15/2020	P. Chadwick	1.2	Reconciled CMS withholds against amounts owing.
6/15/2020	P. Chadwick	1.0	Reviewed revised settlement agreement with PBGC.
6/15/2020	P. Chadwick	0.9	Prepared response to AHMC data requests.
6/15/2020	P. Chadwick	0.9	Prepared response to DHCS proposal.
6/15/2020	P. Chadwick	0.8	Participated in meeting with AHMC (V. Yang) regarding sale transition.
6/15/2020	J. Schlant	0.8	Reviewed numbers communicated by DHCS in settlement negotiations.
6/15/2020	P. Chadwick	0.7	Reviewed Seton settlement agreement with CMS for correct numbers.
6/15/2020	P. Chadwick	0.5	Participated in meeting with Pachulski (H. Kevane) regarding IPA settlements.
6/15/2020	P. Chadwick	0.5	Participated meeting with Verity (T. Schroeder) regarding CMS.
6/15/2020	P. Chadwick	0.5	Reviewed withholds by facility from CMS.
6/15/2020	N. Haslun	0.3	Held call with N. Nguyen of Verity regarding data requested by AHMC in the data room.
6/16/2020	P. Chadwick	2.8	Prepared responses to SEIU requests.
6/16/2020	P. Chadwick	2.2	Prepared responses to AHMC requests.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/16/2020	P. Chadwick	2.2	Prepared responses to UNAC requests.
6/16/2020	A. Mittiga	2.1	Prepared Seton prepaids/ inventory estimated closing amount schedule.
6/16/2020	A. Mittiga	2.0	Reviewed Seton Medical Center and Seton Medical Center Coastsides inventory balance schedule as of May 31, 2020.
6/16/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock) and DWT (H. Levy-Biehl) regarding Prime requests.
6/16/2020	P. Chadwick	0.9	Reviewed draft CMS settlement SVMC.
6/17/2020	J. Schlant	2.2	Prepared responses to inquiries on SFMC financials from unions.
6/17/2020	P. Chadwick	1.3	Participated in meeting with Pachulski (H. Kevane) regarding various payer matters.
6/17/2020	P. Chadwick	1.1	Prepared responses to SEIU requests.
6/17/2020	P. Chadwick	1.1	Prepared responses to UNAC requests.
6/17/2020	A. Mittiga	1.0	Reviewed latest VMG assignment to VMF of certain VMG obligations and assets term sheet.
6/17/2020	P. Chadwick	0.9	Reviewed CMS settlement SVMC.
6/17/2020	P. Chadwick	0.6	Participated in meeting with Verity (R. Hernandez) regarding RCM operations.
6/18/2020	P. Chadwick	1.7	Reviewed SFMC responses to Prime diligence.
6/18/2020	P. Chadwick	1.5	Reviewed SMC responses to AHMC diligence.
6/18/2020	N. Haslun	1.4	Continued to respond to due diligence request from the Seton buyer.
6/18/2020	P. Chadwick	1.2	Participated in meeting with Verity (M. Schweitzer) regarding payor analysis.
6/18/2020	J. Schlant	1.2	Prepared responses to inquiries on SFMC financials from unions.
6/18/2020	J. Schlant	1.0	Participated in call with Dentons (T. Moyron) to discuss St. Francis settlement with DHCS.
6/18/2020	P. Chadwick	1.0	Participated in meeting with DHCS regarding settlement.
6/18/2020	P. Chadwick	1.0	Participated in meeting with Verity (T. Passion, M. Schweitzer) regarding SFMC capitation.
6/18/2020	P. Chadwick	1.0	Reviewed draft applications plan for TSA.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/18/2020	P. Chadwick	1.0	Reviewed draft employee plan for TSA.
6/18/2020	P. Chadwick	0.7	Reviewed proposed contract exception for Seton student affiliation.
6/18/2020	P. Chadwick	0.6	Participated in meeting with Mintz (D. Bleck) Houlihan (A. Turnbull) and Dentons (T. Moyron) regarding sales.
6/18/2020	P. Chadwick	0.4	Participated in meeting with FTI (N. Ganti) regarding sales.
6/19/2020	J. Emerson	2.9	Prepared list of applications with costs in TSA budget.
6/19/2020	J. Emerson	2.8	Continued to prepare list of applications with costs in TSA budget.
6/19/2020	J. Emerson	2.7	Provided status update of equipment remaining at St. Vincent.
6/19/2020	N. Haslun	1.5	Continued to respond to due diligence request from AHMC.
6/19/2020	P. Chadwick	1.5	Prepared responses to Prime diligence requests.
6/19/2020	P. Chadwick	1.1	Prepared responses to AHMC diligence requests.
6/19/2020	P. Chadwick	0.3	Participated in meeting with AHMC (E. Tuckman) regarding diligence.
6/20/2020	J. Schlant	1.0	Coordinated fulfillment of labor data request from SMC buyer.
6/21/2020	J. Schlant	2.0	Coordinated fulfillment of labor data request from SMC buyer.
6/22/2020	P. Chadwick	2.0	Participated in meeting with Prime (S. Aleman) regarding health plans.
6/22/2020	J. Schlant	1.2	Coordinated fulfillment of labor data requests from SMC buyer.
6/22/2020	P. Chadwick	0.9	Participated in meeting with Prime (S. Aleman) regarding sale transition.
6/22/2020	P. Chadwick	0.6	Participated in meeting with AHMC (V. Yang) regarding sale transition.
6/22/2020	P. Chadwick	0.5	Participated in meeting with Verity (C. Mullen) regarding AHMC diligence.
6/22/2020	P. Chadwick	0.5	Participated in meeting with Verity (S. Mueller) regarding Prime data requests regarding health plans.
6/23/2020	J. Schlant	1.2	Researched previous production of SFMC physician rosters to interested parties.
6/23/2020	D. Galfus	0.4	Participated in a call with R. Adcock, Verity and Counsel (T. Moyron) re: the sale process.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/23/2020	J. Schlant	0.4	Participated in call to discuss SMC buyer labor data requests with labor Counsel.
6/24/2020	J. Schlant	1.5	Prepared analysis of labor costs requested by SMC buyer.
6/24/2020	J. Schlant	0.6	Composed responses to inquiries from advisors to secured lenders re: sale processes.
6/24/2020	J. Schlant	0.6	Coordinated fulfillment of labor data requests from SMC buyer.
6/24/2020	J. Schlant	0.6	Reviewed QAF numbers to be included in the DHCS settlement stipulation.
6/25/2020	J. Schlant	1.8	Updated tracker of potential Prime EBITDA adjustment calculation for May 2020 financials.
6/25/2020	J. Schlant	0.5	Coordinated fulfillment of labor data requests from SMC buyer.
6/25/2020	P. Chadwick	0.5	Participated in meeting with Mintz (D. Bleck) and Houlihan (A. Turnbull) regarding sale process.
6/25/2020	P. Chadwick	0.5	Reviewed Jones Day comments on Nant settlement.
6/25/2020	D. Galfus	0.4	Analyzed the status of the sales processes.
6/26/2020	P. Chadwick	2.5	Participated in public meeting with Dentons (T. Moyron) for SFMC Sale.
6/26/2020	N. Haslun	2.2	Analyzed data submitted as responsive to diligence request from AHMC.
6/26/2020	P. Chadwick	1.5	Continued participating in public meeting with Dentons (T. Moyron) for SFMC Sale.
6/26/2020	P. Chadwick	1.0	Researched AHMC diligence questions.
6/26/2020	N. Haslun	0.3	Held call with K. Jegel of Verity to review data prepared in response to diligence request by AHMC.
6/26/2020	N. Haslun	0.2	Held call with J. Duong of Verity to review data prepared in response to diligence request by AHMC.
6/27/2020	J. Schlant	0.4	Coordinated fulfillment of labor data requests from SMC buyer.
6/29/2020	P. Chadwick	2.7	Reviewed applications designations for continuing use versus termination.
6/29/2020	J. Schlant	1.8	Provided edits to draft of joint stipulation with SFMC union regarding data requests.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/29/2020	J. Schlant	1.4	Reviewed QAF numbers to be included in the DHCS settlement stipulation.
6/29/2020	J. Schlant	1.0	Coordinated fulfillment of labor data requests from SMC buyer.
6/29/2020	P. Chadwick	1.0	Participated in meeting with Dentons (S. Alberts) on joint declaration to UNAC.
6/29/2020	P. Chadwick	1.0	Participated in meeting with Prime (S. Aleman) regarding sale transition.
6/29/2020	P. Chadwick	0.9	Reviewed AHMC requests for continued applications support.
6/29/2020	P. Chadwick	0.7	Participated in meeting with AHMC (V. Yang) regarding sale transition.
6/29/2020	P. Chadwick	0.7	Prepared response to UNAC.
6/29/2020	P. Chadwick	0.7	Reviewed UNAC new requests.
6/29/2020	P. Chadwick	0.5	Compared UNAC requests to prior provided data.
6/30/2020	J. Schlant	2.9	Provided edits to draft of joint stipulation with SFMC union regarding data requests.
6/30/2020	J. Schlant	2.5	Composed language for inclusion in Chadwick Declaration regarding SFMC union data requests.
6/30/2020	P. Chadwick	2.0	Reviewed 1113 declaration.
6/30/2020	J. Schlant	1.8	Managed uploads of data to SFMC union data rooms.
6/30/2020	J. Schlant	1.4	Coordinated fulfillment of labor data requests from SMC buyer.
6/30/2020	J. Schlant	1.0	Participated in call with SFMC union representatives regarding data requests.
6/30/2020	P. Chadwick	1.0	Participated in meeting with Dentons (S. Alberts) and UNAC.
6/30/2020	P. Chadwick	1.0	Participated in meeting with Verity SCM (R. Macon) regarding purchasing plan.
6/30/2020	P. Chadwick	1.0	Reviewed 1113 documents.
6/30/2020	P. Chadwick	0.8	Reviewed status if AHMC IT applications negotiations.
6/30/2020	N. Haslun	0.6	Participated in call with P. Chadwick (Verity CFO) and A. Robles of Seton to discuss developing plan for purchasing and inventory between now and the AHMC sale closing.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
6/30/2020	J. Schlant	0.6	Prepared summary of status of negotiations with CMS and DHCS.
6/30/2020	P. Chadwick	0.5	Participated in meeting with Pachulski (H. Kevane) regarding payor discussions.
6/30/2020	P. Chadwick	0.5	Participated in meeting with Verity IT (B. Buchas) regarding transition.
6/30/2020	P. Chadwick	0.5	Participated in meeting with VHS Board Executive Committee regarding status of sales.
6/30/2020	P. Chadwick	0.5	Rewrote Seton Services Agreement with state CA.
6/30/2020	P. Chadwick	0.4	Participated in meeting with Cain (J. Moloney) regarding sale process.
6/30/2020	P. Chadwick	0.4	Reviewed notice from state of CA regarding Seton.
6/30/2020	D. Galfus	0.3	Developed a plan to sell miscellaneous assets.
6/30/2020	P. Chadwick	0.3	Prepared response regarding Seton state CA agreement.
7/1/2020	P. Chadwick	1.6	Prepared responses to Prime diligence requests on 6/5/20.
7/1/2020	P. Chadwick	1.0	Participated in meeting with DWT (H. Levy-Biehl) regarding open transition issues.
7/1/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas) regarding data transition.
7/1/2020	P. Chadwick	1.0	Reviewed SEIU stipulation.
7/1/2020	N. Haslun	0.2	Held call with A. Armada of Seton to discuss planning for the AHMC sale closing.
7/2/2020	J. Schlant	1.8	Reviewed SFMC buyer's financial analysis in connection with union data requests.
7/2/2020	P. Chadwick	1.0	Reviewed communications from State CA regarding Seton services agreement.
7/2/2020	P. Chadwick	1.0	Reviewed financial analysis prepared by Prime at the request of Prime.
7/2/2020	P. Chadwick	1.0	Reviewed Seton Services Agreement.
7/2/2020	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron), Verity (R. Adcock) regarding 1113 process.
7/2/2020	P. Chadwick	0.6	Participated in meeting with Verity SCM (B. Buchas) regarding purchasing ops.
7/2/2020	P. Chadwick	0.5	Reviewed revised ASK agreement.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/3/2020	J. Schlant	0.6	Reviewed SFMC buyer's financial analysis in connection with union data requests.
7/6/2020	P. Chadwick	2.9	Participated in Seton sale public meeting.
7/6/2020	J. Schlant	2.4	Reconciled internal books and records to assertions by CMS related to settlement negotiations.
7/6/2020	J. Schlant	1.5	Prepared corporate overhead analysis at request of SFMC buyer.
7/6/2020	P. Chadwick	0.9	Participated in meeting with DWT (H. Levy-Biehl) regarding LA Care.
7/6/2020	P. Chadwick	0.8	Participated in meeting with Prime regarding sale transition.
7/6/2020	D. Galfus	0.7	Reviewed miscellaneous asset dispositions.
7/7/2020	J. Schlant	2.8	Prepared corporate overhead analysis at request of SFMC buyer.
7/7/2020	P. Chadwick	2.0	Researched Prime diligence requests.
7/7/2020	J. Schlant	1.5	Reconciled internal books and records to assertions by CMS related to settlement negotiations.
7/7/2020	P. Chadwick	1.2	Participated in meeting with AHMC regarding sale process.
7/7/2020	J. Kiley	1.2	Reviewed Verity's HRIS labor resources budget draft for Prime and AHMC TSAs.
7/7/2020	P. Chadwick	1.1	Participated in meeting with Prime regarding payor diligence.
7/7/2020	A. Mittiga	1.1	Updated Seton prepaid and security charges schedule.
7/7/2020	P. Chadwick	0.9	Reviewed treatment of OCH and STL in CMS settlements.
7/7/2020	N. Haslun	0.6	Responded to AHMC diligence request in regards to Seton revenue.
7/7/2020	D. Galfus	0.4	Analyzed the disposition of certain miscellaneous assets.
7/8/2020	P. Chadwick	2.9	Prepared response to AHMC requests.
7/8/2020	P. Chadwick	1.5	Prepared response to Local 39 requests.
7/8/2020	A. Mittiga	1.2	Updated schedule of Seton utility accounts.
7/8/2020	J. Kiley	1.1	Held internal discussion with Verity (B. Buchas) regarding latest updates to the SVMC TSA tracker.
7/8/2020	P. Chadwick	1.0	Participated in meeting with Verity Pharma regarding July purchasing plan.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/8/2020	P. Chadwick	0.8	Participated in meeting with AHMC regarding IT transition.
7/8/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) regarding sale closing.
7/8/2020	A. Mittiga	0.6	Reviewed schedule of Seton utility accounts.
7/8/2020	P. Chadwick	0.5	Participated in meetings with Pachulski (H. Kevane) regarding BASM.
7/8/2020	D. Galfus	0.3	Analyzed the financial information on certain of the Debtors' miscellaneous assets.
7/9/2020	J. Schlant	1.5	Researched historical capital expenditures reporting to CAG, in response to inquiry from CAG.
7/9/2020	P. Chadwick	1.1	Participated in meeting with CMS regarding settlement.
7/9/2020	A. Mittiga	1.1	Responded to inquiries related to Seton utility transition.
7/9/2020	A. Mittiga	0.9	Reviewed correspondence related to Seton utility transition.
7/9/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) and DWT (H. Levy-Biehl) regarding TSA.
7/9/2020	P. Chadwick	0.5	Participated in meeting with DWT (H. Levy-Biehl) regarding LA Care CAP.
7/9/2020	P. Chadwick	0.5	Participated in meeting with FTI (N. Ganti) regarding sale process.
7/9/2020	P. Chadwick	0.5	Participated in meeting with LA Care regarding CAP.
7/9/2020	P. Chadwick	0.3	Prepared post sale staffing plan for payroll.
7/10/2020	J. Schlant	1.5	Prepared summary of key APA considerations for internal use by Management.
7/10/2020	J. Schlant	1.4	Prepared SMC financial analysis at request of SMC buyer.
7/10/2020	J. Schlant	0.6	Coordinated hiring of Chicago Title in anticipation of SMC sale closing.
7/13/2020	J. Kiley	1.8	Reviewed drafts of the SFMC and Seton closing checklists prepared by Counsel.
7/13/2020	A. Mittiga	1.3	Responded to inquiries related to VMF clinics acquired by SVMD.
7/13/2020	P. Chadwick	1.1	Reviewed Prime TSA staffing needs by function by task.
7/13/2020	P. Chadwick	1.0	Participated in review of TSA staffing plan with Verity (B. Buchas).

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/13/2020	P. Chadwick	1.0	Reviewed Verity staffing needs by function by task.
7/13/2020	P. Chadwick	0.9	Participated in meeting with AHMC regarding transition.
7/13/2020	P. Chadwick	0.9	Reviewed AHMC TSA staffing needs by function by task.
7/13/2020	P. Chadwick	0.5	Participated in meeting with Prime regarding transition.
7/14/2020	C. MacLavery	2.9	Analyzed IT application cost detail for TSA budget.
7/14/2020	C. MacLavery	2.8	Continued to analyze IT application cost detail for TSA budget.
7/14/2020	C. MacLavery	2.7	Continued to analyze IT application cost detail for TSA budget.
7/14/2020	P. Chadwick	1.5	Reviewed CMS settlement proposal to reconcile against Verity records.
7/14/2020	P. Chadwick	1.5	Reviewed draft brief for CAP mediation.
7/14/2020	J. Schlant	1.4	Reviewed amounts included in draft settlements with government payor agency.
7/14/2020	C. MacLavery	1.4	Updated infrastructure cost detail for TSA budget.
7/15/2020	C. MacLavery	2.9	Analyzed IT application cost detail for TSA budget.
7/15/2020	A. Mittiga	2.6	Prepared SVMD true-up with VMF statement.
7/15/2020	P. Chadwick	1.9	Prepared transition checklist for discussion with AHMC.
7/15/2020	P. Chadwick	1.6	Reviewed CMS requests for SVMC billings.
7/15/2020	J. Kiley	1.6	Updated TSA schedule for changes to retirement date timelines.
7/15/2020	J. Kiley	1.5	Held internal discussion with BRG (J. Emerson) regarding the impact settlements with 3M and NANT will have on TSA costs for AHMC and Prime.
7/15/2020	P. Chadwick	1.2	Participated in meeting with Lockton regarding post sale insurance.
7/15/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock) regarding sale transitions.
7/15/2020	P. Chadwick	1.0	Participated in meeting with Verity supply chain management team regarding sale transition.
7/15/2020	P. Chadwick	0.9	Participated in meeting with AHMC regarding sale closing.
7/15/2020	C. MacLavery	0.3	Continued to analyze IT application cost detail for TSA budget.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/16/2020	J. Emerson	2.7	Responded to certain diligence requests.
7/16/2020	C. MacLavery	2.6	Analyzed IT application cost detail for TSA budget.
7/16/2020	C. MacLavery	2.4	Continued to analyze IT application cost detail for TSA budget.
7/16/2020	C. MacLavery	2.3	Continued to analyze IT application cost detail for TSA budget.
7/16/2020	P. Chadwick	1.5	Participated in meeting with AHMC regarding TSA.
7/16/2020	P. Chadwick	1.0	Participated in meeting with Prime regarding TSA.
7/16/2020	P. Chadwick	0.9	Prepared TSA applications budget for AHMC.
7/16/2020	P. Chadwick	0.8	Participated in meeting with Mintz (D. Bleck) regarding sale transition.
7/16/2020	P. Chadwick	0.7	Prepared TSA applications budget for Prime.
7/16/2020	P. Chadwick	0.5	Participated in meeting with DWT (H. Levy-Biehl), Dentons (T. Moyron) regarding AG process.
7/16/2020	D. Galfus	0.2	Participated in a call with Counsel (T. Moyron) and Management (R. Adcock) re: the sale process.
7/17/2020	A. Mittiga	2.1	Updated Seton prorated charges and rent security deposits closing schedule.
7/17/2020	A. Mittiga	1.5	Prepared VMF final remittance form to SVMd.
7/17/2020	A. Mittiga	1.1	Updated Seton utilities closing schedule.
7/17/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding TSA.
7/17/2020	P. Chadwick	1.0	Participated in meeting with Prime regarding closing checklist.
7/17/2020	J. Kiley	1.0	Participated in SFMC closing checklist call with Verity Senior Management (R. Adcock) and Debtors' Counsel (T. Moyron).
7/17/2020	P. Chadwick	0.9	Participated in meeting with AHMC regarding closing checklist.
7/17/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron) regarding AG.
7/17/2020	P. Chadwick	0.6	Reviewed draft AHMC closing checklist.
7/17/2020	D. Galfus	0.5	Participated in a call with Counsel (T. Moyron), the buyer and Management (R. Adcock) re: the AG process.
7/17/2020	A. Mittiga	0.5	Participated in a call with Verity's M. Feltt to discuss the Seton utilities closing schedule.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/17/2020	P. Chadwick	0.5	Reviewed draft Prime closing checklist.
7/18/2020	J. Schlant	1.3	Participated in call to discuss Marillac sale process with Lockton, insurance broker.
7/20/2020	J. Kiley	1.9	Held discussion with B. Buchas, Verity Sr. Director IT Applications Services, and M. Day, Verity Chief Information Officer, regarding infrastructure costs allocated to Seton's TSA.
7/20/2020	J. Emerson	1.9	Responded to certain diligence requests.
7/20/2020	J. Schlant	1.8	Compiled property related reports requested by title company in connection with Seton sale.
7/20/2020	C. MacLavery	1.1	Analyzed IT application cost detail for TSA budget.
7/20/2020	P. Chadwick	1.1	Participated in meeting with AHMC regarding use of NPI.
7/20/2020	P. Chadwick	0.9	Participated in meeting with Grant Thornton (R. Vanderbeek) regarding sales.
7/20/2020	J. Kiley	0.9	Reviewed AHMC workstreams in preparation for closing.
7/20/2020	D. Galfus	0.9	Reviewed draft reply brief and scheduling motion for the SGM litigation.
7/20/2020	P. Chadwick	0.8	Participated in meeting with AHMC regarding sale closing transition.
7/20/2020	A. Mittiga	0.7	Reviewed SFMC prorations closing schedule.
7/20/2020	P. Chadwick	0.6	Participated in meeting with Prime regarding sale closing transition.
7/20/2020	A. Mittiga	0.5	Responded to inquiries related to Seton utilities transition.
7/21/2020	C. MacLavery	2.9	Updated TSA budget.
7/21/2020	J. Schlant	1.6	Prepared St. Vincent sale purchase price allocation for tax purposes.
7/21/2020	J. Schlant	1.2	Compiled costs reimbursable by SFMC buyer related to CAG process.
7/21/2020	P. Chadwick	0.9	Prepared edits to AHMC TSA.
7/21/2020	P. Chadwick	0.9	Prepared edits to Prime TSA.
7/21/2020	P. Chadwick	0.6	Participated in meeting with Milbank (J. Behrens) and Mintz (P. Fricotta) regarding Marillac.
7/21/2020	P. Chadwick	0.6	Participated in meeting with Prime regarding QAF.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/21/2020	J. Schlant	0.5	Participated in call to discuss QAF issues with SFMC buyer.
7/22/2020	C. MacLavery	2.5	Updated TSA budget.
7/22/2020	J. Kiley	1.5	Updated schedule of prorated closing costs for AHMC and Prime closings.
7/22/2020	P. Chadwick	1.1	Reviewed overpayments analysis SFMC.
7/22/2020	J. Kiley	0.9	Participated in closing checklist call with Verity Senior Management and Debtors' Counsel.
7/22/2020	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron, S. Maizel) regarding sales.
7/22/2020	P. Chadwick	0.9	Participated in meeting with Prime regarding AG conditions.
7/22/2020	P. Chadwick	0.7	Reviewed draft DHCS SMC settlement.
7/22/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding sale closing.
7/22/2020	P. Chadwick	0.6	Reviewed draft CMS settlement.
7/22/2020	P. Chadwick	0.6	Reviewed draft stipulation with Payor.
7/22/2020	P. Chadwick	0.4	Reviewed draft DHCS SFMC Settlement.
7/23/2020	C. MacLavery	2.9	Updated TSA budget.
7/23/2020	J. Schlant	2.0	Prepared tracker of EBITDA adjustment in connection with SFMC sale.
7/23/2020	P. Chadwick	1.8	Prepared revised TSA exhibits for Prime.
7/23/2020	J. Emerson	1.7	Prepared analysis of Hunting settlement to determine remaining payment.
7/23/2020	P. Chadwick	1.2	Prepared revised TSA exhibits for AHMC.
7/23/2020	A. Mittiga	1.0	Participated in a call with Verity's M. Feltt to discuss the transition of Seton utilities.
7/23/2020	J. Kiley	1.0	Participated in closing checklist call with Debtors' Counsel (T. Moyron).
7/23/2020	P. Chadwick	1.0	Participated in meeting with Prime regarding closing checklist.
7/23/2020	C. MacLavery	1.0	Participated in TSA update call with B. Buchas, M. Day.
7/23/2020	P. Chadwick	0.9	Reviewed AHMC comments on CMS settlement.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/23/2020	P. Chadwick	0.6	Participated in meeting with Prime regarding TSA.
7/23/2020	J. Schlant	0.5	Compiled costs reimbursable by SFMC buyer related to CAG process.
7/23/2020	N. Haslun	0.5	Participated in call with M. Day and B. Buchas of Verity to review TSA invoice allocation schedule.
7/23/2020	D. Galfus	0.5	Reviewed the status of the sales process and related timing.
7/24/2020	A. Mittiga	2.5	Prepared tenant payment proration schedule for Seton sale.
7/24/2020	J. Schlant	2.4	Prepared schedules related to SFMC buyer's treatment of QAF.
7/24/2020	C. MacLavery	2.3	Updated TSA budget.
7/24/2020	J. Schlant	2.2	Analyzed SFMC historical revenues and realization of revenues in cash in preparation of SFMC sale closing.
7/24/2020	J. Schlant	1.6	Researched APA treatment of retention of all records.
7/24/2020	J. Schlant	1.6	Researched required payoffs in connection with SMC sale closing.
7/24/2020	A. Mittiga	1.4	Prepared real estate penalties and interest schedule for Seton sale.
7/24/2020	J. Schlant	1.2	Prepared tracker of EBITDA adjustment in connection with SFMC sale.
7/24/2020	A. Mittiga	1.2	Prepared utilities proration schedule for Seton sale.
7/24/2020	P. Chadwick	1.0	Participated in meeting with Dentons (T. Moyron), Cain (J. Moloney), DWT (H. Levy-Biehl) and Verity (R. Adcock) regarding closing checklists.
7/24/2020	J. Kiley	0.9	Participated in closing checklist call with Verity Senior Management and Debtors' Counsel.
7/24/2020	D. Galfus	0.7	Analyzed the state of the sale process.
7/24/2020	C. MacLavery	0.7	Continued to update TSA budget.
7/24/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding closing checklist.
7/25/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding TSA.
7/26/2020	P. Chadwick	1.5	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Cain (J. Moloney) regarding financing.
7/27/2020	J. Schlant	2.9	Analyzed SFMC buyer's assertions regarding the value of QAF VI.
7/27/2020	C. MacLavery	2.9	Updated TSA budget.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/27/2020	J. Schlant	2.7	Prepared data points for appeal of Judge's denial of an emergency motion related to SFMC sale.
7/27/2020	J. Schlant	2.0	Compiled fact pattern of communications regarding equipment liens in connection with sales.
7/27/2020	P. Chadwick	1.7	Reviewed impacts of changing volumes on QAF.
7/27/2020	D. Galfus	1.3	Reviewed Counsel's draft motion on the additional AG conditions.
7/27/2020	J. Kiley	1.2	Held internal discussions with BRG (P. Chadwick) of closing process and cash flows.
7/27/2020	P. Chadwick	1.2	Reviewed calculation of QAF VI by source.
7/27/2020	P. Chadwick	1.1	Reviewed sale closing calculations Prime.
7/27/2020	J. Kiley	1.1	Updated schedule of prorated closing costs for AHMC and Prime closings.
7/27/2020	P. Chadwick	1.0	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) Cain (J. Moloney) regarding sale checklist.
7/27/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding sale transition.
7/27/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Prime closing issues.
7/27/2020	P. Chadwick	0.6	Participated in meeting with Prime regarding sale transition.
7/27/2020	D. Galfus	0.5	Analyzed elements of the sale process and related timing thereof.
7/27/2020	D. Galfus	0.3	Participated in a call with Management (R. Adcock) and Counsel (M. Garms, H. Levy-Biehl, T. Moyron) re: the sale process.
7/28/2020	J. Schlant	2.8	Analyzed SFMC APA terms in context of SFMC financial performance.
7/28/2020	J. Schlant	2.8	Composed analysis of key APA points for internal use.
7/28/2020	C. MacLavery	2.4	Updated TSA budget.
7/28/2020	P. Chadwick	2.2	Prepared declaration in support of emergency motion.
7/28/2020	J. Kiley	1.6	Updated schedule of prorated closing costs for AHMC and Prime closings.
7/28/2020	J. Schlant	1.5	Prepared data points for appeal of Judge's denial of an emergency motion related to SFMC sale.
7/28/2020	J. Schlant	1.4	Analyzed SFMC buyer's assertions regarding the value of QAF VI.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/28/2020	J. Kiley	1.4	Held internal discussion with BRG (J. Schlant) regarding transfer of inventory and prepaids to Prime and AHMC at closing.
7/28/2020	P. Chadwick	1.1	Participated in meeting with Mintz (D. Bleck) regarding closing items.
7/28/2020	P. Chadwick	1.0	Participated in meeting with Prime regarding financing.
7/28/2020	J. Kiley	0.9	Participated in closing checklist call with Verity Senior Management (R. Adcock) and Debtors' Counsel (T. Moyron).
7/28/2020	D. Galfus	0.8	Analyzed the status of the Debtors' sales process.
7/28/2020	D. Galfus	0.8	Participated in a call with Verity (R. Adcock) and Counsel (T. Moyron, M Garms) and Prime (S. Aleman) re: the sale process.
7/28/2020	P. Chadwick	0.7	Participated in meeting with GRM.
7/28/2020	D. Galfus	0.6	Participated in a call with Counsel (T. Moyron) and Verity (R. Adcock) re: the AG issues.
7/28/2020	D. Galfus	0.6	Participated in a call with Dentons (T. Moyron), Mintz (D. Bleck) and Houlihan re: the sale process.
7/28/2020	P. Chadwick	0.5	Participated in meeting with Dentons (S. Alberts) regarding labor.
7/28/2020	D. Galfus	0.5	Reviewed the AG filing from Counsel.
7/28/2020	A. Mittiga	0.4	Followed up with Verity's M. Feltt regarding the transition of Seton utilities.
7/28/2020	P. Chadwick	0.3	Participated in meeting with Prime regarding closing checklist.
7/29/2020	C. MacLavery	2.9	Updated TSA budget.
7/29/2020	J. Emerson	2.8	Continued to prepare analysis related to potential invoice negotiations.
7/29/2020	J. Emerson	2.8	Prepared analysis related to potential invoice negotiations.
7/29/2020	J. Schlant	2.4	Analyzed SFMC buyer's assertions regarding the value of QAF VI.
7/29/2020	C. MacLavery	2.2	Continued to update the TSA budget.
7/29/2020	J. Schlant	2.2	Drafted closing statement for SFMC sale.
7/29/2020	J. Schlant	1.4	Drafted closing statement for SMC sale.
7/29/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron, S. Maizel) regarding sale process.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/29/2020	P. Chadwick	0.9	Reviewed tentative ruling on CBAs.
7/29/2020	D. Galfus	0.8	Participated in a call with H. Levy-Biehl, T. Moyron (Dentons) and R. Adcock (Verity) re: the AG issues.
7/29/2020	J. Kiley	0.8	Participated in closing checklist call with Verity Senior Management (R. Adcock) and Debtors' Counsel (T. Moyron).
7/29/2020	D. Galfus	0.6	Participated in a call with T. Moyron and S. Maizel, Dentons re: the sale process and AG issues.
7/29/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron), Cain (J. Moloney), Verity (R. Adcock) regarding sales closings.
7/29/2020	P. Chadwick	0.6	Prepared revised applications proposed cost structure for Prime TSA.
7/29/2020	P. Chadwick	0.5	Participated in meeting with AHMC regarding sale closing checklist.
7/29/2020	P. Chadwick	0.5	Participated in Verity SCM meeting regarding purchasing.
7/29/2020	P. Chadwick	0.5	Prepared revised applications proposed cost structure for AHMC TSA.
7/29/2020	P. Chadwick	0.5	Reviewed Kaiser draft stipulation.
7/29/2020	D. Galfus	0.4	Analyzed the status of the AG issues impacting the sales.
7/29/2020	A. Mittiga	0.4	Followed up with Verity's M. Felts on Seton utilities transition.
7/29/2020	P. Chadwick	0.4	Reviewed communications with Kaiser regarding stipulation.
7/30/2020	J. Schlant	2.7	Analyzed SFMC buyer's assertions regarding the value of QAF VI.
7/30/2020	J. Emerson	1.8	Revised SVMC equipment retrieval analysis.
7/30/2020	D. Galfus	1.2	Analyzed the status of the Debtors' sales process.
7/30/2020	P. Chadwick	1.0	Participated in meeting with Mintz (D. Bleck) regarding sales update.
7/30/2020	P. Chadwick	1.0	Participated in meeting with Prime regarding TSA.
7/30/2020	N. Haslun	0.9	Analyzed AHMC APA to determine estimated sale closing date.
7/30/2020	J. Kiley	0.9	Discussed revised TSA retirement dates with B. Buchas, Verity Sr. Director IT Applications Services.
7/30/2020	J. Kiley	0.9	Participated in closing checklist call with Verity Senior Management (R. Adcock) and Debtors' Counsel (T. Moyron).

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/30/2020	P. Chadwick	0.9	Reviewed revised detailed accounting of applications costs under AHMC TSA.
7/30/2020	J. Schlant	0.8	Drafted closing statement for SMC sale.
7/30/2020	D. Galfus	0.7	Participated in a call with Counsel (T. Moyron, S. Maizel) re: the sale process.
7/30/2020	D. Galfus	0.6	Participated in a call with Counsel (T. Moyron) and the advisors from Mintz (D. Bleck) to the lenders for an update on the sale process.
7/30/2020	P. Chadwick	0.6	Participated in meeting with Prime regarding closing checklist.
7/30/2020	P. Chadwick	0.5	Reviewed revised detailed accounting of applications costs to wind down Verity.
7/30/2020	P. Chadwick	0.5	Reviewed revised detailed accounting of applications costs under Prime TSA.
7/30/2020	J. Schlant	0.4	Analyzed SFMC APA terms in context of SFMC financial performance.
7/30/2020	J. Schlant	0.4	Drafted closing statement for SFMC sale.
7/30/2020	D. Galfus	0.2	Held call with R. Adcock, Verity re: sales process.
7/31/2020	J. Schlant	2.8	Prepared notes on discussion of QAF VI valuation with Hooper experts.
7/31/2020	J. Emerson	2.6	Provided comments re: TSA project timeline.
7/31/2020	J. Schlant	1.8	Prepared responses to questions from Seton buyer re: QAF.
7/31/2020	A. Mittiga	1.5	Updated Seton closing proration schedule.
7/31/2020	J. Kiley	1.2	Updated schedule of prorated closing costs for AHMC and Prime closings.
7/31/2020	P. Chadwick	0.9	Participated in meeting with Milbank (M. Shinderman), Mintz (D. Bleck) and Dentons (T. Moyron) regarding payer stipulations.
7/31/2020	J. Kiley	0.8	Participated in closing checklist call with Verity Senior Management (R. Adcock) and Debtors' Counsel (T. Moyron).
7/31/2020	P. Chadwick	0.8	Reviewed draft stipulation with Kaiser.
7/31/2020	P. Chadwick	0.8	Reviewed draft stipulation with United.
7/31/2020	P. Chadwick	0.7	Participated in meeting with Verity (R. Adcock) regarding closing items.
7/31/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding closing checklist.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
7/31/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Prime transition.
7/31/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) Cain (J. Moloney) DWT (H. Levy-Biehl) Verity (R. Adcock) regarding sale closings.
7/31/2020	P. Chadwick	0.5	Participated in meeting with Prime regarding transition.
7/31/2020	J. Schlant	0.4	Drafted closing statement for SFMC sale.
8/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding IT transition.
8/2/2020	J. Kiley	1.6	Updated BRG's proration schedule for tenant leases and security deposits owed to AHMC at closing.
8/2/2020	P. Chadwick	1.2	Reviewed draft IT transition issues review.
8/2/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding IT transition.
8/2/2020	D. Galfus	1.0	Evaluated the status of the Debtors' sale process.
8/2/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding sale closing.
8/2/2020	J. Kiley	0.7	Updated BRG's schedule of prorated tenant leases and real estate taxes for Prime and AHMC closings.
8/2/2020	D. Galfus	0.6	Participated in a call with R. Adcock, Verity and Counsel (H. Levy-Biehl, S. Maizel, T. Moyron) the sale process for SFMC.
8/2/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding sale closing.
8/2/2020	D. Galfus	0.2	Held additional call with T. Moyron, Dentons re: the sale process.
8/3/2020	A. Mittiga	2.9	Updated Seton proration schedule.
8/3/2020	J. Schlant	1.8	Analyzed SFMC APA terms in context of SFMC financial performance.
8/3/2020	P. Chadwick	1.5	Participated in meeting with Prime (S. Adelman) regarding IT transition.
8/3/2020	A. Mittiga	1.1	Followed up with Verity's M. Feltt and AHMC's C. Dong regarding Seton utilities transfer.
8/3/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas, M. Pfeiffer) regarding IT transition plan.
8/3/2020	D. Galfus	0.9	Evaluated the status of the Debtors' sale process.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/3/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Cain (J. Moloney), Verity (R. Adcock) regarding sale closing.
8/3/2020	P. Chadwick	0.7	Participated in meeting with AHMC regarding sale closing.
8/3/2020	P. Chadwick	0.7	Participated in meeting with Prime (S. Adelman) regarding sale transition.
8/3/2020	P. Chadwick	0.5	Participated in meeting with AHMC regarding billing transition.
8/3/2020	P. Chadwick	0.5	Reviewed motion for relief from stay.
8/3/2020	D. Galfus	0.5	Reviewed the Debtors' reply to the SGM filing.
8/4/2020	A. Mittiga	2.9	Prepared Seton closing tenant August rent paid and security deposit schedule.
8/4/2020	P. Chadwick	1.2	Participated in meeting with Verity (B. Buchas) regarding RCM applications.
8/4/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas) regarding AHMC TSA.
8/4/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas) regarding Prime TSA.
8/4/2020	P. Chadwick	0.9	Participated in meeting with Pachulski (H. Kevane) regarding payer stipulations.
8/4/2020	P. Chadwick	0.9	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/4/2020	J. Schlant	0.8	Analyzed SFMC APA terms in context of SFMC financial performance.
8/4/2020	P. Chadwick	0.6	Reviewed Prime request for continued data support post sale.
8/4/2020	P. Chadwick	0.5	Participated in meeting with Mintz (D. Bleck), Dentons (T. Moyron) regarding sale closing.
8/5/2020	J. Kiley	1.5	Participated in conference call with Prime regarding TSA register for SFMC.
8/5/2020	A. Mittiga	1.2	Responded to inquiries related to Seton closing proration schedule.
8/5/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding AHMC TSA.
8/5/2020	A. Mittiga	1.1	Updated Seton closing proration schedule.
8/5/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/5/2020	P. Chadwick	0.9	Participated in meeting with Verity (B. Buchas) regarding Prime TSA.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/5/2020	D. Galfus	0.6	Analyzed the sale process status and next steps.
8/5/2020	N. Haslun	0.5	Participated in closing checklist call with Seton and AHMC (Led by N. Nguyen).
8/5/2020	P. Chadwick	0.5	Participated in meeting with Mintz (D. Bleck), Dentons (T. Moyron) regarding sale closing.
8/5/2020	A. Mittiga	0.5	Reviewed correspondence related to Seton utilities transfer.
8/5/2020	D. Galfus	0.2	Participated in a call with R. Adcock, Verity and Counsel (H. Levy-Biehl, S. Maizel, T. Moyron) re: the sale process status.
8/6/2020	J. Schlant	2.0	Drafted closing statement for SFMC sale.
8/6/2020	J. Schlant	1.9	Analyzed payroll cost issues in connection with sale closings.
8/6/2020	P. Chadwick	1.9	Participated in meeting with Verity (B. Buchas) regarding AHMC TSA.
8/6/2020	J. Schlant	1.6	Drafted closing statement for SMC sale.
8/6/2020	P. Chadwick	1.3	Revised closing statement Prime.
8/6/2020	P. Chadwick	1.1	Revised closing statement AHMC.
8/6/2020	P. Chadwick	1.0	Participated in meeting with Mintz (D. Bleck), Dentons (T. Moyron) regarding sale closing.
8/6/2020	P. Chadwick	1.0	Participated in meeting with Verity (B. Buchas) regarding Prime TSA.
8/6/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/6/2020	D. Galfus	0.9	Evaluated sale issues impacting the Debtors.
8/6/2020	P. Chadwick	0.9	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/6/2020	A. Mittiga	0.7	Responded to inquiries related to Seton utilities transfer.
8/6/2020	D. Galfus	0.2	Reviewed the AG filing in the SFMC sale process.
8/7/2020	J. Schlant	2.2	Drafted closing statement for SFMC sale.
8/7/2020	J. Schlant	2.0	Drafted closing statement for SMC sale.
8/7/2020	D. Galfus	1.7	Evaluated the status of the sale arrangements and expected close dates.
8/7/2020	A. Mittiga	1.5	Responded to inquiries related to Seton closing prorations schedule.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/7/2020	J. Schlant	1.4	Analyzed treatment of capitation payments under terms of SFMC APA.
8/7/2020	P. Chadwick	1.1	Revised closing statement Prime.
8/7/2020	P. Chadwick	1.0	Participated in meeting with Prime (J. Wood) regarding closing.
8/7/2020	A. Mittiga	1.0	Reviewed updated Seton closing prorations schedule.
8/7/2020	P. Chadwick	0.9	Participated in meeting with Pachulski (H. Kevane) regarding payer stipulations.
8/7/2020	P. Chadwick	0.9	Revised closing statement AHMC.
8/7/2020	P. Chadwick	0.8	Reviewed stipulations with payers.
8/7/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding sale closing.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) and Pachulski (H. Kevane) regarding payer stipulations.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/7/2020	P. Chadwick	0.4	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding sale closings.
8/7/2020	N. Haslun	0.3	Participated in AHMC-Seton sale closing checklist conference call.
8/7/2020	D. Galfus	0.3	Participated in an all hands call with R. Adcock, Verity and Counsel (H. Levy-Biehl, T. Moyron) re: the sale process.
8/8/2020	J. Schlant	1.6	Prepared supplementary schedules for SFMC sale closing statement.
8/8/2020	P. Chadwick	0.9	Participated in meeting with Verity (R. Adcock) regarding sale closings.
8/8/2020	P. Chadwick	0.7	Revised closing statement AHMC.
8/8/2020	P. Chadwick	0.7	Revised closing statement Prime.
8/8/2020	P. Chadwick	0.5	Participated in meeting with Pachulski (H. Kevane) regarding payer stipulations.
8/8/2020	P. Chadwick	0.5	Participated in meeting with United Healthcare (E. Goldstein) regarding objection.
8/8/2020	D. Galfus	0.4	Evaluated the status of the sale processes and open items.
8/9/2020	P. Chadwick	1.0	Prepared revised TSA for AHMC.
8/9/2020	P. Chadwick	1.0	Prepared revised TSA for Prime.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/10/2020	J. Emerson	2.9	Prepared analysis of contracts included in the TSA.
8/10/2020	N. Haslun	2.8	Performed quality control check of the Seton-AHMC sale closing prorrations schedule.
8/10/2020	J. Schlant	2.8	Processed comments on sale transaction closing statements.
8/10/2020	J. Schlant	2.5	Prepared supplementary schedules for SMC sale closing statement.
8/10/2020	J. Schlant	2.2	Prepared supplementary schedules for SFMC sale closing statement.
8/10/2020	N. Haslun	2.1	Analyzed supporting data to the Seton-AHMC sale closing prorrations schedule.
8/10/2020	J. Schlant	1.9	Researched necessary third party payments in connection with SMC sale closing.
8/10/2020	A. Mittiga	1.8	Responded to inquiries related to Seton closing utilities schedule.
8/10/2020	J. Kiley	1.8	Updated BRG's schedule of prorated tenant leases and real estate taxes for Prime closing.
8/10/2020	P. Chadwick	1.6	Revised AHMC closing statement.
8/10/2020	P. Chadwick	1.4	Prepared revised AHMC TSA based upon feedback.
8/10/2020	J. Kiley	1.4	Updated BRG's schedule of prorated tenant leases and real estate taxes for Seton and Seton Coastside closing.
8/10/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas) regarding TSA.
8/10/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding closing statement.
8/10/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding sale transition.
8/10/2020	P. Chadwick	0.9	Participated in meeting with Prime (J. Wood) regarding sale transition.
8/10/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl) regarding closing checklist.
8/10/2020	P. Chadwick	0.7	Participated in meeting with AHMC, Dentons (T. Moyron), DWT (H. Levy-Biehl) regarding closing checklist.
8/10/2020	N. Haslun	0.6	Participated in AHMC-Seton asset sale closing checklist conference call.
8/10/2020	D. Galfus	0.4	Reviewed the status of the Debtors' sales process.
8/11/2020	N. Haslun	2.9	Performed quality control check of updated Seton-AHMC prorrations schedule.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/11/2020	J. Schlant	2.2	Prepared supplementary schedules for SFMC sale closing statement.
8/11/2020	J. Schlant	2.0	Prepared supplementary schedules for SMC sale closing statement.
8/11/2020	A. Mittiga	2.0	Reviewed updated Seton closing prorations schedule.
8/11/2020	N. Haslun	1.6	Analyzed Seton - AHMC APA in regards to prorations provisions.
8/11/2020	N. Haslun	1.2	Prepared workplan for quality control check of Seton-AHMC sale closing prorations schedule based on new schedule received.
8/11/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding sale closings.
8/11/2020	J. Kiley	1.1	Reviewed revised closing statements for AHMC and Prime closings.
8/11/2020	A. Mittiga	1.0	Responded to inquiries related to Seton utilities transition.
8/11/2020	P. Chadwick	0.9	Participated in meeting with AHMC regarding TSA.
8/11/2020	P. Chadwick	0.9	Prepared revised TSA proposal for AHMC.
8/11/2020	J. Kiley	0.9	Updated BRG's proration schedule for personal property tax due from AHMC at closing.
8/11/2020	N. Haslun	0.8	Held call with M. Feltt of Seton and C. Dong of AHMC regarding cutover of utilities account at the closing time for the sale of Seton and Verity Holdings assets to AHMC.
8/11/2020	J. Schlant	0.6	Participated in call to discuss sale closing statements with financial advisors to Series 2005 bonds (A. Turnbull) and Mintz (D. Bleck).
8/11/2020	P. Chadwick	0.6	Participated in meeting with AHMC regarding sale closing.
8/11/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Prime sale.
8/11/2020	P. Chadwick	0.6	Participated in meeting with Prime (S. Adelman) regarding sale closing.
8/11/2020	N. Haslun	0.4	Participated in AHMC-Seton sale closing checklist conference call.
8/11/2020	P. Chadwick	0.4	Participated in meeting with GRM (K. Owens) regarding new contact.
8/11/2020	D. Galfus	0.3	Participated in a call with the buyer of SMC re: various closing matters.
8/11/2020	D. Galfus	0.2	Held call with R. Adcock, Verity re: sale process.
8/12/2020	J. Emerson	2.7	Prepared calculating of final payment to Nant related to lease buyout.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/12/2020	J. Emerson	2.6	Continued to prepare calculating of final payment to Nant related to lease buyout.
8/12/2020	J. Schlant	2.6	Prepared supplementary schedules for SMC sale closing statement.
8/12/2020	P. Chadwick	2.5	Participated in meeting with AHMC regarding TSA.
8/12/2020	J. Schlant	2.2	Prepared supplementary schedules for SFMC sale closing statement.
8/12/2020	N. Haslun	1.8	Participated in Seton Administrative Council (A. Armada, T. Ahn, 10 others) meeting in regards to status of achieving the closing of the sale of Seton assets to AHMC.
8/12/2020	J. Kiley	1.8	Updated BRG's proration schedule for tenant leases and security deposits owed to AHMC at closing.
8/12/2020	P. Chadwick	1.6	Prepared revised TSA proposal for AHMC.
8/12/2020	J. Schlant	1.4	Prepared SMC sale closing statement package for circulation to Buyer.
8/12/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding sale documents.
8/12/2020	A. Mittiga	1.2	Reviewed updated Seton closing schedule.
8/12/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding sale closing.
8/12/2020	P. Chadwick	1.0	Prepared revised TSA proposal for Prime.
8/12/2020	P. Chadwick	0.8	Participated in meeting with DWT (H. Levy-Biehl) regarding survey findings.
8/12/2020	P. Chadwick	0.8	Participated in meeting with Prime (S. Adelman) regarding TSA.
8/12/2020	J. Schlant	0.8	Prepared SFMC sale closing statement package for circulation to Buyer.
8/12/2020	J. Kiley	0.8	Updated BRG's schedule of prorated tenant leases and real estate taxes for Prime and AHMC closings.
8/12/2020	J. Schlant	0.5	Analyzed SMC buyer's negotiated changes to TSA documents.
8/12/2020	P. Chadwick	0.4	Participated in meeting with Verity (T. Conner) regarding utilities.
8/12/2020	N. Haslun	0.4	Participated in Seton-AHMC closing check list call (Led by N. Nguyen and 20 other invitees).
8/13/2020	J. Schlant	2.9	Coordinated SFMC sale closing payments with Chicago Title staff.
8/13/2020	P. Chadwick	2.9	Participated in meeting with AHMC regarding closing.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/13/2020	J. Schlant	2.8	Coordinated SMC sale closing payments with Chicago Title staff.
8/13/2020	J. Emerson	2.7	Prepared 3rd party payment instructions related to sale close.
8/13/2020	J. Emerson	2.7	Prepared payment instruction emails to payors.
8/13/2020	P. Chadwick	2.2	Participated in meeting with AHMC regarding closing.
8/13/2020	J. Emerson	2.2	Prepared analysis of TSA costs.
8/13/2020	J. Emerson	2.0	Continued to prepare analysis of TSA costs.
8/13/2020	A. Mittiga	1.9	Responded to inquiries related to Seton closing prorations schedule.
8/13/2020	P. Chadwick	1.7	Participated in meeting with Prime (S. Adelman) regarding closing.
8/13/2020	J. Schlant	1.6	Prepared supplementary schedules for SMC sale closing statement.
8/13/2020	J. Schlant	1.2	Prepared supplementary schedules for SFMC sale closing statement.
8/13/2020	J. Kiley	1.0	Participated in conference call with Prime and Verity Senior Management to finalize TSA.
8/13/2020	J. Kiley	1.0	Reviewed final closing statements for AHMC and Prime closings.
8/13/2020	N. Haslun	0.5	Participated in Seton-AHMC closing checklist call (Led by N. Nguyen and 20 other invitees) in regards to the closing of the Seton sale of assets to AHMC.
8/14/2020	J. Emerson	2.8	Prepared analysis of TSA costs.
8/14/2020	J. Schlant	2.5	Researched case documents in connection with SGM litigation discovery.
8/14/2020	J. Schlant	1.6	Composed responses to inquiries from advisors to secured lenders regarding sale transaction closings.
8/14/2020	P. Chadwick	1.3	Participated in meeting with Dentons (S. Martin) regarding litigation.
8/14/2020	P. Chadwick	0.9	Reviewed correspondence from Counsel regarding litigation.
8/17/2020	J. Emerson	2.7	Prepared analysis of potential contracts to be added to the TSA.
8/17/2020	J. Schlant	2.2	Composed responses to inquiries from advisors to secured lenders regarding sale transaction closings.
8/17/2020	J. Schlant	1.7	Researched case documents in connection with SGM litigation discovery.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/17/2020	D. Galfus	0.4	Reviewed the status of certain litigation matters related to the sale process.
8/17/2020	D. Galfus	0.4	Reviewed the status of various sale issues.
8/19/2020	J. Emerson	2.9	Revised calculation of final nant payment.
8/19/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding post sale open issues with Prime.
8/19/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
8/19/2020	J. Schlant	0.8	Compiled data requested by SFMC buyer.
8/20/2020	J. Emerson	2.6	Prepared final St. Vincent invoice.
8/21/2020	P. Chadwick	2.2	Reviewed potential litigation response.
8/21/2020	J. Schlant	1.8	Reviewed St. Vincent purchase price allocation.
8/21/2020	J. Kiley	1.4	Reviewed general ledgers of OCH and SLRH to determine remining assets to be transferred to Liquidation Trust.
8/21/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding litigation.
8/21/2020	D. Galfus	1.0	Participated in a call with S. Martin, S. Maizel, and T. Moyron (Dentons) re: SGM interrogatories.
8/21/2020	D. Galfus	0.9	Reviewed the status of the litigation with SGM.
8/21/2020	J. Kiley	0.6	Held discussion with AHMC regarding the approval process for pharmacy invoices under the IMA.
8/21/2020	J. Schlant	0.6	Participated in call with Dentons (T. Moyron) to discuss litigation strategies with respect to historical case events.
8/22/2020	J. Schlant	1.4	Researched data points in connection with pending litigation.
8/22/2020	D. Galfus	0.5	Held call with C. Montgomery, Dentons re: SGM litigation.
8/22/2020	D. Galfus	0.3	Developed responses to the SGM interrogatories.
8/23/2020	J. Schlant	2.9	Researched data points in connection with pending litigation.
8/24/2020	J. Schlant	2.4	Researched data points in connection with pending litigation.
8/24/2020	P. Chadwick	1.3	Reviewed cash receipts for capitation payments.

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/24/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding settlements.
8/24/2020	N. Haslun	0.6	Analyzed Seton - AHMC asset sale closing statement.
8/24/2020	D. Galfus	0.3	Reviewed matters associated with the SGM litigation.
8/25/2020	J. Kiley	1.9	Reviewed fixed assets of SFMC and Seton in order to determine the book value of assets sold and retired prior to sale.
8/26/2020	J. Schlant	2.5	Compiled data points in connection with pending Estate litigation.
8/26/2020	D. Galfus	1.0	Participated in a call with R. Adcock, Verity, and Dentons (T. Moyron, S. Martin) re: the SGM litigation.
8/27/2020	P. Chadwick	2.2	Participated in meeting with Dentons (S. Martin) regarding litigation.
8/27/2020	J. Schlant	1.4	Responded to internal Verity questions regarding APA treatment of various accounting-related items.
8/27/2020	J. Schlant	1.2	Participated in call with Dentons (T. Moyron) to discuss pending Estate litigation with Dentons litigation team.
8/27/2020	P. Chadwick	0.9	Reviewed stay filing by SGM.
8/27/2020	D. Galfus	0.5	Held call with R. Adcock, Verity re: certain litigation matters.
8/28/2020	D. Galfus	2.4	Participated in a call with R. Adcock, Verity and Counsel (S. Martin, T. Moyron) re: SGM interrogatories.
8/28/2020	J. Schlant	2.4	Participated in call with Dentons (T. Moyron) to discuss discovery requests related to pending Estate litigation.
8/28/2020	J. Schlant	1.8	Calculated losses per day for consideration in pending Estate litigation.
8/28/2020	J. Schlant	1.4	Compiled data points in connection with pending Estate litigation.
8/28/2020	P. Chadwick	0.5	Participated in meeting with DWT (H. Levy-Biehl) regarding Prime requests.
8/28/2020	J. Schlant	0.4	Compiled data points related to potential Estate adversary actions.
8/28/2020	D. Galfus	0.4	Held call with R. Adcock, Verity re: certain litigation matters.
8/28/2020	P. Chadwick	0.3	Reviewed draft response to AG requests SVDC info.
8/28/2020	N. Haslun	0.2	Held call T. Ahn of AHMC regarding status of temporary help working at Seton pursuant to the transition services agreement.
8/31/2020	J. Schlant	1.0	Researched data points in connection with capitalization of Marillac.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
01. Asset Acquisition/Disposition			
8/31/2020	P. Chadwick	0.9	Reviewed Marillac bids.
8/31/2020	P. Chadwick	0.5	Prepared TSA invoice for AHMC.
9/1/2020	J. Emerson	2.7	Responded to certain diligence requests.
9/1/2020	J. Kiley	2.5	Updated BRG's schedule of open accounts payable invoice classification and payment priority.
9/2/2020	J. Kiley	2.5	Prepared bridge of IMA costs charged to AHMC and Prime.
9/2/2020	P. Chadwick	1.0	Participated in meeting with Lockton (L. Wall) regarding revised Marillac proposal.
9/2/2020	P. Chadwick	0.6	Reviewed analysis on revised Marillac proposal.
9/2/2020	J. Schlant	0.4	Provided guidance to internal Verity accounting team (R. Dino) on treatment of QAF under APAs.
9/4/2020	J. Emerson	2.6	Processed comments re: TSA cost analysis.
9/4/2020	D. Galfus	2.5	Continued to review ligation matters related to SGM.
9/4/2020	J. Emerson	2.1	Continued to process comments TSA Cost analysis.
9/4/2020	D. Galfus	1.5	Reviewed litigation matters related to SGM.
9/4/2020	J. Emerson	1.0	Revised analysis of cost related to TSA agreements.
9/4/2020	J. Schlant	0.4	Composed proposed responses to interrogatories in ongoing case-related litigation.
9/4/2020	D. Galfus	0.4	Reviewed the status of the Marillac disposition process.
Task Code Total Hours		986.0	

05. Professional Retention/Fee Application Preparation

5/1/2020	D. Galfus	1.6	Reviewed BRG's March 2020 fee application.
5/1/2020	N. Vazza	0.5	Prepared March fee application.
5/1/2020	M. Haverkamp	0.2	Prepared March fee application.
5/4/2020	D. Galfus	0.3	Reviewed BRG's March fee application.
5/11/2020	D. Galfus	0.1	Reviewed the status of BRG's billing matters.
5/14/2020	M. Haverkamp	1.6	Prepared April fee application.

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Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
5/18/2020	N. Vazza	2.9	Prepared April fee application.
5/18/2020	N. Vazza	1.1	Continued to prepare April fee application.
5/19/2020	N. Vazza	2.9	Prepared April fee application.
5/19/2020	N. Vazza	1.6	Continued to prepare April fee application.
5/27/2020	N. Vazza	1.5	Prepared April fee application.
6/1/2020	N. Vazza	1.5	Prepared April fee application.
6/2/2020	N. Vazza	2.9	Prepared April fee application.
6/2/2020	N. Vazza	0.1	Continued to prepare April fee application.
6/3/2020	N. Vazza	2.5	Prepared April fee application.
6/3/2020	N. Vazza	2.0	Prepared fifth interim fee application.
6/3/2020	M. Haverkamp	1.3	Prepared April fee application.
6/4/2020	M. Haverkamp	1.9	Reviewed April fee application.
6/4/2020	N. Vazza	1.5	Prepared fifth interim fee application.
6/4/2020	M. Haverkamp	1.4	Edited April fee application.
6/4/2020	D. Galfus	1.0	Reviewed BRG's April fee application.
6/4/2020	N. Vazza	0.5	Prepared April fee application.
6/5/2020	N. Vazza	2.0	Continued to prepare April fee application.
6/5/2020	N. Vazza	2.0	Prepared April fee application.
6/5/2020	M. Haverkamp	0.8	Reviewed April fee application.
6/5/2020	D. Galfus	0.4	Prepared BRG fee application.
6/8/2020	N. Vazza	2.9	Prepared fifth interim fee application.
6/8/2020	N. Vazza	1.6	Continued to prepare fifth interim fee application.
6/9/2020	M. Haverkamp	1.5	Prepared fifth interim fee application.
6/15/2020	N. Vazza	2.0	Prepared May fee application.

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Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
6/16/2020	N. Vazza	2.9	Prepared May fee application.
6/16/2020	N. Vazza	1.1	Continued to prepare May fee application.
6/16/2020	M. Haverkamp	0.6	Prepared May fee application.
6/26/2020	N. Vazza	2.0	Prepared May fee application.
6/26/2020	M. Haverkamp	1.2	Prepared May fee application.
7/6/2020	M. Haverkamp	2.3	Reviewed January-April interim fee application.
7/6/2020	N. Vazza	2.0	Prepared fifth interim fee application.
7/9/2020	M. Haverkamp	0.3	Prepared estimate of BRG fees through June for budgeting purposes.
7/13/2020	N. Haslun	2.3	Analyzed Court filings related to key events in the Verity bankruptcy cases in regards to editing the draft of BRG's fifth interim fee application.
7/13/2020	N. Haslun	1.8	Edited BRG's fifth interim fee application.
7/14/2020	M. Haverkamp	1.6	Edited January-April interim fee application.
7/14/2020	M. Haverkamp	1.2	Reviewed January-April interim fee application.
7/14/2020	N. Vazza	1.0	Prepared interim fee application.
7/14/2020	N. Haslun	0.9	Edited BRG's fifth interim fee application.
7/14/2020	D. Galfus	0.8	Reviewed BRG's fifth interim fee application.
7/15/2020	M. Haverkamp	1.1	Reviewed January-April interim fee application.
7/15/2020	D. Galfus	0.6	Reviewed BRG's interim fee application.
7/17/2020	N. Vazza	2.0	Prepared June fee application.
7/20/2020	N. Vazza	1.0	Prepared June fee application.
7/27/2020	M. Haverkamp	2.7	Edited May fee application.
7/27/2020	N. Vazza	2.0	Prepared May fee application.
7/28/2020	N. Vazza	2.9	Prepared May fee application.
7/28/2020	M. Haverkamp	2.8	Edited May fee application.

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Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
7/28/2020	N. Vazza	0.1	Continued to prepare May fee application.
7/30/2020	N. Vazza	1.4	Prepared May fee application.
7/30/2020	M. Haverkamp	1.0	Reviewed May fee application.
7/30/2020	D. Galfus	0.5	Reviewed BRG's May 2020 fee application.
7/31/2020	D. Galfus	0.2	Reviewed BRG's final May 2020 fee application.
8/10/2020	M. Haverkamp	0.3	Reviewed fifth interim draft order.
8/12/2020	N. Vazza	0.4	Prepared June fee application.
8/19/2020	N. Vazza	2.0	Prepared June fee application.
9/3/2020	D. Galfus	0.3	Reviewed the latest fee application timing and status.
9/4/2020	N. Vazza	2.9	Continued to prepare July fee application.
9/4/2020	N. Vazza	2.9	Prepared July fee application.
9/4/2020	N. Vazza	0.5	Continued to prepare July fee application.
9/8/2020	N. Vazza	2.0	Prepared August fee application.
9/9/2020	N. Vazza	2.8	Prepared August fee application.
9/10/2020	N. Vazza	1.7	Prepared August fee application.
9/10/2020	N. Vazza	0.8	Prepared July fee application.
9/10/2020	M. Haverkamp	0.8	Reviewed June fee application.
9/11/2020	N. Vazza	0.8	Prepared July fee application.
9/15/2020	M. Haverkamp	1.3	Reviewed June fee application.
9/15/2020	K. Hendry	1.1	Prepared August monthly fee application.
9/15/2020	J. Emerson	1.0	Prepared June Fee application.
9/16/2020	J. Emerson	2.1	Prepared June Fee application.
9/17/2020	J. Emerson	2.9	Prepared June Fee application.
9/17/2020	J. Emerson	0.8	Continued to prepare June Fee application.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
9/17/2020	M. Haverkamp	0.6	Reviewed June fee application.
9/18/2020	K. Hendry	0.2	Prepared June monthly fee application.
9/21/2020	N. Vazza	1.2	Prepared June fee application.
9/24/2020	M. Haverkamp	2.3	Reviewed June fee application.
9/24/2020	N. Vazza	1.8	Prepared July fee application.
9/28/2020	M. Haverkamp	1.1	Reviewed August fee application.
9/30/2020	N. Vazza	2.9	Prepared August-September fee application.
9/30/2020	N. Vazza	0.2	Continued to prepare August-September fee application.
10/1/2020	N. Vazza	2.3	Prepared July fee application.
10/2/2020	M. Haverkamp	2.8	Edited June fee application.
10/5/2020	M. Haverkamp	2.7	Edited June fee application.
10/5/2020	N. Vazza	1.2	Prepared June fee application.
10/6/2020	N. Vazza	2.9	Continued to prepare June fee application.
10/6/2020	N. Vazza	2.9	Prepared June fee application.
10/6/2020	M. Haverkamp	1.2	Reviewed June fee application.
10/6/2020	N. Vazza	0.7	Continued to prepare June fee application.
10/6/2020	D. Galfus	0.6	Reviewed BRG's fee applications for June 2020.
10/7/2020	N. Vazza	2.9	Prepared sixth interim/final fee application.
10/7/2020	M. Haverkamp	1.7	Prepared final fee application.
10/7/2020	N. Vazza	0.6	Continued to prepare sixth interim/final fee application.
10/7/2020	N. Vazza	0.6	Prepared August-September fee application.
10/7/2020	N. Vazza	0.4	Prepared July fee application.
10/8/2020	J. Emerson	2.9	Continued to prepare August-September Fee application.
10/8/2020	J. Emerson	2.9	Prepared August-September Fee application.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
10/8/2020	J. Emerson	1.5	Continued to prepare August-September Fee application.
10/8/2020	N. Vazza	1.4	Prepared sixth interim/final fee application.
10/8/2020	M. Haverkamp	0.5	Reviewed August fee application.
10/8/2020	M. Haverkamp	0.2	Reviewed July fee application.
10/9/2020	J. Emerson	2.1	Prepared August-September Fee application.
10/11/2020	J. Emerson	2.8	Prepared August-September Fee application.
10/12/2020	M. Haverkamp	2.7	Reviewed August fee application.
10/12/2020	J. Emerson	2.3	Prepared July Fee application.
10/13/2020	J. Emerson	2.7	Prepared July Fee application.
10/13/2020	M. Haverkamp	1.8	Reviewed July fee application.
10/14/2020	J. Emerson	2.2	Prepared July Fee application.
10/15/2020	M. Haverkamp	2.9	Edited July fee application.
10/15/2020	M. Haverkamp	2.3	Continued editing July fee application.
10/16/2020	M. Haverkamp	0.9	Reviewed July fee application.
10/16/2020	D. Galfus	0.6	Reviewed BRG's fee applications for July 2020.
10/18/2020	M. Haverkamp	0.5	Edited July fee application.
10/18/2020	D. Galfus	0.5	Reviewed BRG's fee applications for July 2020.
10/20/2020	M. Haverkamp	1.4	Edited August fee application.
10/29/2020	M. Haverkamp	2.7	Prepared August fee application.
10/30/2020	M. Haverkamp	1.6	Prepared August fee application.
11/2/2020	M. Haverkamp	2.9	Continued preparing final fee application.
11/2/2020	M. Haverkamp	2.9	Prepared August fee application.
11/2/2020	M. Haverkamp	2.9	Prepared final fee application.
11/2/2020	M. Haverkamp	2.8	Continued preparing August fee application.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
05. Professional Retention/Fee Application Preparation			
11/2/2020	J. Emerson	2.8	Prepared Final Fee application.
11/2/2020	M. Haverkamp	2.2	Continued preparing final fee application.
11/2/2020	D. Galfus	2.0	Reviewed BRG final fee application.
11/2/2020	M. Haverkamp	1.3	Continued preparing August fee application.
11/2/2020	J. Emerson	0.7	Continued to prepare Final Fee application.
11/2/2020	D. Galfus	0.6	Reviewed BRG fee application for August-September.
Task Code Total Hours		206.1	

06. Attend Hearings/Related Activities

5/27/2020	D. Galfus	1.3	Attended (telephonically) the Debtors' hearing on the AG dispute re: confidentiality of competing bids.
5/27/2020	P. Chadwick	1.2	Participated in Court Hearing.
6/2/2020	P. Chadwick	0.5	Participated in Ninth Circuit appeal court hearing.
6/10/2020	P. Chadwick	1.2	Participated in court hearing.
6/10/2020	D. Galfus	1.1	Attended (telephonically) the hearing of union matters.
6/10/2020	D. Galfus	0.2	Reviewed the tentative ruling from Judge Robles.
7/7/2020	D. Galfus	0.4	Reviewed the Court's tentative ruling.
7/8/2020	P. Chadwick	0.9	Participated in 1113 Court hearing.
7/29/2020	P. Chadwick	0.7	Participated in Court hearing.
8/10/2020	P. Chadwick	1.1	Prepared declaration in support of Plan for Court.
8/12/2020	D. Galfus	2.9	Attended telephonically a hearing on the confirmation of Verity's Plan of Liquidation.
8/12/2020	P. Chadwick	2.5	Participated in court hearing on the confirmation of Verity's Plan of Liquidation.
8/12/2020	J. Schlant	1.7	Compiled court documents relevant to slate of court hearings for use by Debtors' participants.
8/12/2020	D. Galfus	0.6	Continued to attend telephonically a hearing on the confirmation of Verity's Plan of Liquidation.

Date

Professional

Hours

Description

06. Attend Hearings/Related Activities**Task Code Total Hours****16.3****07. Interaction/Meetings with Debtors/Counsel**

5/1/2020	D. Galfus	1.0	Participated in a call with Verity (A. Fierro-Peretti and T. Conner) re: accounting procedures and other matters.
5/1/2020	N. Haslun	0.7	Held call with R. Hernandez to review the accounts receivable Trac report for this week.
5/1/2020	N. Haslun	0.5	Held call with T. Schroeder in regards to CMS recoupment of Seton overpayments.
5/1/2020	N. Haslun	0.4	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/1/2020	N. Haslun	0.3	Held call with B. Buchas of Verity in regards to obtaining Seton contribution margin reports from Trendstar.
5/1/2020	N. Haslun	0.3	Held call with K. Jegel of Verity in regards to obtaining Seton contribution margin reports from Trendstar.
5/1/2020	D. Galfus	0.2	Held call with A. Fierro-Peretti, Verity re: communications with auditors.
5/3/2020	D. Galfus	0.9	Participated in a call with Dentons (T. Moyron and S. Maizel) re: the Debtors' sale process and related next steps.
5/4/2020	N. Haslun	1.3	Drafted email to A. Armada of Seton regarding approval of payment of recent invoice from Seton Emergency Physicians.
5/4/2020	N. Haslun	0.8	Held call with L. Kresge regarding source of flex budget for Seton ancillary departments.
5/4/2020	D. Galfus	0.7	Participated in a conference call with Counsel (T. Moyron; S. Maizel; N. Koffroth) re: the sale processes.
5/4/2020	N. Haslun	0.7	Participated in weekly call with Seton, Verity and AHMC on transition progress.
5/4/2020	D. Galfus	0.5	Participated in a conference call with Counsel (T. Moyron) re: the sale processes.
5/4/2020	N. Haslun	0.4	Held call with L. Kresge and T. Cordero regarding source of flex budget for Seton ancillary departments.
5/4/2020	D. Galfus	0.4	Held call with R. Adcock, Verity, re: the sale transaction.
5/4/2020	N. Haslun	0.4	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
5/4/2020	N. Haslun	0.3	Held call with A. Redmond (Verity) regarding data provided to complete the American Hospital Association Survey - 2019.
5/4/2020	N. Haslun	0.3	Held call with CEO of Seton Emergency Physicians regarding payment of recent invoice.
5/4/2020	N. Haslun	0.2	Held call with L. Kresge and J. Duong regarding source of flex budget for Seton ancillary departments.
5/4/2020	D. Galfus	0.1	Held call with T. Moyron, Dentons re: sale process.
5/4/2020	D. Galfus	0.1	Reviewed emails among Counsel and Management re: sale process.
5/5/2020	C. MacLavery	1.0	Held BRG internal team meeting with P. Chadwick, D. Galfus, J. Schlant, J. Emerson, N. Haslun, and J. Kiley regarding workstream updates.
5/5/2020	J. Kiley	0.7	Reviewed status of various workstreams and next steps.
5/5/2020	D. Galfus	0.6	Participated in a call with R. Adcock, Verity and Counsel (H. Levy-Biehl, S. Maizel, and T. Moyron) re: the sale process.
5/5/2020	N. Haslun	0.5	Emailed J. Duong of Seton regarding data sources of emergency room volume at Seton in regards to amendment to contract with the Seton emergency room physicians.
5/5/2020	N. Haslun	0.4	Emailed T. Cordero of Seton regarding data sources of emergency room volume at Seton in regards to amendment to contract with the Seton emergency room physicians.
5/5/2020	N. Haslun	0.4	Held call with B. Buchas of Verity regarding data sources of emergency room volume at Seton in regards to amendment to contract with the Seton emergency room physicians.
5/5/2020	N. Haslun	0.4	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/5/2020	N. Haslun	0.4	Responded to email chain from Management (R. Adcock and T. Pasion) and P. Osborne of BRG regarding information requested from hospitals by the California Hospital Association.
5/5/2020	D. Galfus	0.3	Participated in a follow up call with R. Adcock, Verity and Counsel (H. Levy-Biehl, S. Maizel, and T. Moyron) re: the sale process.
5/5/2020	D. Galfus	0.3	Participated in another call with R. Adcock, Verity and Counsel (H. Levy-Biehl, S. Maizel, and T. Moyron) re: the sale process.
5/6/2020	J. Kiley	1.0	Participated in conference call with client regarding finance IT applications and Verity transition timeline.
5/6/2020	N. Haslun	1.0	Prepared agenda for one-on-one meeting with Seton President A. Armada.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
5/6/2020	N. Haslun	0.7	Held one-on-one call with Seton Management (A. Armada) to discuss current finance department workstreams.
5/6/2020	N. Haslun	0.4	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/7/2020	N. Haslun	2.3	Attended Seton Administrative Council meeting with Management (A. Armada) and the members of the Council.
5/7/2020	J. Kiley	0.8	Held discussion with B. Buchas, Verity Sr. Director IT Applications Services, regarding TSA assumptions.
5/7/2020	J. Kiley	0.8	Held discussion with client regarding ownership interests in parking lots surrounding SFMC.
5/7/2020	N. Haslun	0.4	Drafted email to VMG (T. del Junco and J. Davis) and VMG Counsel (P. Melnick) regarding current status of VMG wind down.
5/7/2020	N. Haslun	0.3	Held call with Management (T. Thoroughgood) to review the AHA survey - 2019.
5/8/2020	J. Kiley	1.2	Held discussion with client regarding ownership interests in parking lots surrounding SFMC.
5/8/2020	N. Haslun	1.0	Held call with R. Hernandez of Seton Revenue Cycle department to discuss status of claims that need additional information to be billed.
5/8/2020	N. Haslun	0.5	Participated in call with Management (T. Pasion, R. Hernandez, and T. Schroeder) to discuss next steps in regards to verification of recent recoupment of overpayments by CMS.
5/8/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/11/2020	J. Schlant	1.5	Prepared slide presentation for meeting with Board on estate recoveries and liquidity.
5/11/2020	N. Haslun	0.6	Participated in call with Management (R. Adcock, A. Armada, and S. Sharrer) and AHMC to discuss status of the Seton ownership transition.
5/11/2020	D. Galfus	0.5	Held call with C. Montgomery, Dentons re: Plan issues and timing.
5/11/2020	N. Haslun	0.4	Participated in call with Management (R. Adcock and A. Armada) to discuss Seton agreement with the State of California.
5/11/2020	N. Haslun	0.4	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/11/2020	D. Galfus	0.3	Participated in a portion of a call with R. Adcock and Counsel (T. Moyron and H. Levy-Biehl) re: Plan issues.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
5/12/2020	J. Schlant	2.9	Prepared slide presentation for meeting with Board on estate recoveries and liquidity.
5/12/2020	D. Galfus	0.9	Participated in a call with R. Adcock (Verity), the Board, Grant Thornton (B. Roche) and Counsel to review the Form 990 filings.
5/12/2020	D. Galfus	0.8	Participated in a portion of a call with R. Adcock, Cain (J. Moloney) and Counsel (T. Moyron and H. Levy-Biehl) re: status of sale processes.
5/12/2020	P. Chadwick	0.8	Participated in meeting with Verity supply chain (J. Phillips) regarding transition.
5/12/2020	P. Chadwick	0.8	Participated in Verity IT meeting (B Bucas) regarding operations.
5/12/2020	D. Galfus	0.6	Participated in a portion of a call with R. Adcock (Verity) and Counsel (A. Ruda, S. Alberts, and T. Moyron) re: various labor issues.
5/12/2020	N. Haslun	0.5	Held call with K. Jegel of Verity to discuss reporting options for the Trendstar cost accounting system.
5/12/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/13/2020	J. Schlant	2.8	Processed comments on slide presentation for meeting with Board.
5/13/2020	D. Galfus	2.5	Reviewed the presentation for the upcoming board meeting.
5/13/2020	J. Schlant	1.5	Prepared slide presentation for meeting with Board on estate recoveries and liquidity.
5/13/2020	J. Kiley	0.7	Held phone call with Counsel regarding Verity's unclaimed funds under escheat laws of CA.
5/13/2020	N. Haslun	0.6	Held one-on-one call with Seton President (A. Armada).
5/13/2020	D. Galfus	0.6	Provided further updates to the board presentation.
5/13/2020	D. Galfus	0.3	Participated in a call with Counsel (T. Moyron, S. Maizel, and C. Montgomery) re: call with the secured lenders professionals.
5/13/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/14/2020	N. Haslun	2.2	Participated in Seton Administrative Council meeting with A. Armada and the Council.
5/14/2020	J. Schlant	1.9	Processed comments on slide presentation for meeting with Board.
5/14/2020	D. Galfus	1.2	Participated in a call with Counsel (T. Moyron, S. Maizel, and C. Montgomery) re: Plan issues and recent Appeal court ruling.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
5/14/2020	D. Galfus	1.0	Participated in a call with Counsel (T. Moyron, S. Maizel, C. Montgomery, and H. Levy-Biehl) and R. Adcock (Verity) re: the Plan and next steps.
5/14/2020	N. Haslun	0.6	Participated in COVID-19 update call with Verity Management (R. Adcock, A. Armada, and E. Ramirez).
5/14/2020	N. Haslun	0.4	Held call with T. Ahn from Seton and R. Dino from VBS to discuss coding physician invoices to the COVID-19 cost center.
5/14/2020	N. Haslun	0.3	Held call with G. Hartmann from Seton and R. Dino from VBS to discuss coding physician invoices to the COVID-19 cost center.
5/14/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/14/2020	N. Haslun	0.1	Held call with A. Armada of Seton regarding a Seton employee who tested positive for COVID-19.
5/15/2020	D. Galfus	2.6	Attended (telephonically) the Board meeting with Counsel (T. Moyron, S. Maizel, and H. Levy-Biehl), Management (R. Adcock and E. Paul) and Cain (J. Moloney) to discuss the status of the sale process and Plan process.
5/15/2020	N. Haslun	2.6	Developed first draft of analysis of census and staffing for decision to extend Fastaff travelers at Seton.
5/15/2020	D. Galfus	1.2	Prepared notes on the Board materials in advance of the call with Management and the Board.
5/15/2020	J. Schlant	1.2	Prepared slide presentation for meeting with Board on estate recoveries and liquidity.
5/15/2020	N. Haslun	0.7	Held call with Management (T. Ahn, T. Pasion) and BRG Healthcare (P. Osborne) to review processes for coding labor to the COVID-19 cost center.
5/15/2020	N. Haslun	0.5	Held call with Management (R. Hernandez) to review weekly revenue cycle TRAC report.
5/15/2020	N. Haslun	0.4	Prepared agenda for revenue cycle call with R. Hernandez.
5/15/2020	N. Haslun	0.3	Held call with L. Kresge to review analysis supporting decision to extend Fastaff traveler contracts.
5/15/2020	N. Haslun	0.3	Held call with Management (K. Caligiure) to review analysis supporting decision to extend Fastaff traveler contracts.
5/15/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/15/2020	N. Haslun	0.2	Distributed approval memo to extend a Seton traveler's contract.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
5/15/2020	N. Haslun	0.2	Emailed Seton staffing office with new approvals for extension of certain traveler's contracts.
5/15/2020	N. Haslun	0.2	Held call with Seton Management (I. McIlrath) to discuss extension of a traveler's contract.
5/18/2020	D. Galfus	0.9	Participated in a call with C. Montgomery, Dentons re: Plan related issues.
5/18/2020	N. Haslun	0.6	Participated in weekly Seton-AHMC transition workstreams call.
5/18/2020	N. Haslun	0.5	Attended to an employee matter at Seton.
5/18/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/19/2020	D. Galfus	1.5	Participated in a call with C. Montgomery and T. Moyron, Dentons re: Plan related issues.
5/19/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/19/2020	D. Galfus	0.2	Held call with C. Montgomery, Dentons re: Plan issues.
5/19/2020	N. Haslun	0.2	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, and E. Ramirez).
5/20/2020	D. Galfus	0.8	Held call with T. Moyron, Dentons re: case issues, Plan process and certain settlements.
5/20/2020	N. Haslun	0.8	Held one-on-one meeting with Seton President (A. Armada).
5/20/2020	N. Haslun	0.4	Held call with M. Alonso and A. Armada of Seton to discuss an employee matter.
5/20/2020	N. Haslun	0.3	Analyzed docket filing #4658 regarding Seton contracts that may be assumed and assigned.
5/20/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/20/2020	N. Haslun	0.2	Emailed with S. Sharrer of Verity regarding an employee matter.
5/21/2020	N. Haslun	1.9	Participated in Seton Administrative Council weekly meeting.
5/21/2020	N. Haslun	1.1	Participated in Seton call regarding a demo of new EMR software.
5/21/2020	D. Galfus	0.8	Held call with R. Adcock, Verity re: case matters and report status of work streams.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
5/21/2020	C. MacLavery	0.6	Participated in internal Verity call with J. Kiley, M. Day, J. Emerson, and B. Buchas regarding the SMC TSA and the list of IT application invoices.
5/21/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/22/2020	N. Haslun	0.9	Participated in Seton revenue cycle call with R. Hernandez and J. Kershaw.
5/22/2020	D. Galfus	0.3	Held call with C. Montgomery, Dentons re: updated Hurdle analysis.
5/22/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/22/2020	D. Galfus	0.2	Held call with T. Moyron re: communications with the lenders.
5/26/2020	N. Haslun	2.9	Participated in Seton Medical Executive Committee meeting.
5/26/2020	N. Haslun	0.8	Participated in weekly AHMC-Seton transition workstreams conference call.
5/26/2020	N. Haslun	0.7	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, and E. Ramirez).
5/26/2020	N. Haslun	0.6	Participated in call with A. Armada and J. Beirne of BRG regarding updates to be made to the Seton nursing core staffing matrixes.
5/26/2020	N. Haslun	0.5	Held two calls with K. Caligiure of Seton regarding analysis of Seton core nursing staff compared to staff needed at estimated census levels.
5/26/2020	D. Galfus	0.5	Participated in a call with Management (R. Adcock), Cain (J. Moloney) and Counsel (H. Levy-Biehl, T. Moyron, and S. Maizel) re: case matters and their status including the sales process.
5/26/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/26/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re: Plan issues.
5/27/2020	D. Galfus	1.0	Participated in a call with Counsel (T. Moyron and S. Maizel) re: the Plan and related timing.
5/27/2020	D. Galfus	0.5	Participated in a call with Management (R. Adcock) and Counsel (A. Ruda, H. Levy-Biehl, T. Moyron, and S. Alberts) re: labor issues and impact of the sales process.
5/27/2020	N. Haslun	0.4	Held call with K. Caligiure of Seton to review core staffing matrix for nursing floors.

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

5/27/2020	N. Haslun	0.3	Held call with T. Ahn to discuss financial information needed by service line and updates to the core staffing matrix.
5/27/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/27/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re: POL issues.
5/28/2020	N. Haslun	2.1	Participated in weekly Seton Administrative Council meeting.
5/28/2020	N. Haslun	0.7	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, and E. Ramirez).
5/28/2020	N. Haslun	0.5	Participated in weekly call with M. Thomas of Seton and the Account Executive with a Seton traveler agency to discuss needs for travelers at Seton.
5/28/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/28/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re: case issues.
5/29/2020	N. Haslun	1.0	Participated in call with A. Armada and K. Caligiure of Seton to discuss staffing Seton nursing floors in accordance with the Seton core staffing matrixes.
5/29/2020	D. Galfus	0.8	Participated in a call with Dentons (T. Moyron and C. Montgomery) in preparation for upcoming calls with each of the lenders and Committee professionals.
5/29/2020	N. Haslun	0.8	Participated in call with R. Hernandez and J. Kershaw of VHS revenue cycle department to discuss latest analysis of Seton claims resolutions.
5/29/2020	N. Haslun	0.5	Drafted email to A. Armada of Seton regarding equipment needed by Seton that is the subject of Verity multi-facility equipment leases.
5/29/2020	N. Haslun	0.5	Drafted email to Verity Management (R. Adcock and P. Chadwick) and Counsel (T. Moyron and H. Levy-Biehl) on finalization of VMF-VMG term sheet.
5/29/2020	N. Haslun	0.5	Held call with P. Osborne of BRG and P. Chadwick (VHS CFO) to discuss undertaking an analysis of Seton's financial statements in order to prepare a go-forward financial forecast.
5/29/2020	N. Haslun	0.5	Participated in call with T. Schroeder of VHS to discuss contractual adjustments made to the Seton April financial statements.
5/29/2020	N. Haslun	0.4	Held call with A. Robles and T. Ashford of Seton regarding equipment needed going forward that is subject to an equipment lease.
5/29/2020	N. Haslun	0.3	Held call with A. Robles of Seton regarding equipment needed going forward that is subject to an equipment lease.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
5/29/2020	N. Haslun	0.3	Held call with P. Osborne of BRG about his team analyzing a forecast for an expansion of a Seton service line.
5/29/2020	N. Haslun	0.3	Held call with Y. Wu of VHS to discuss process to obtain detailed Seton general ledger data.
5/29/2020	D. Galfus	0.3	Participated in a call with Dentons (T. Moyron, S. Maizel, and C. Montgomery) after calls with each of the lenders and Committee professionals to develop next steps.
5/29/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
5/29/2020	N. Haslun	0.2	Drafted email to K. Caligiure of Seton and an account executive at a Seton traveler agency regarding Seton's need for additional travelers.
5/29/2020	N. Haslun	0.2	Held call with S. Nguyen of Seton regarding pharmacy equipment needed by Seton that is the subject of Verity multi-facility equipment leases to which Seton is a party.
6/1/2020	N. Haslun	0.5	Held call with A. Armada to discuss Seton finance function.
6/1/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call with Dentons (T. Moyron).
6/1/2020	N. Haslun	0.4	Held call with T. Connor and T. Cordero of System Office and A. Armada of Seton to discuss productivity information to provide to AHMC.
6/1/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/1/2020	D. Galfus	0.2	Held call with T. Moyron re: case matters and next steps.
6/2/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/2/2020	N. Haslun	0.1	Held call with T. Conner of System Office regarding VMG D&O insurance.
6/3/2020	N. Haslun	0.9	Prepared for one on one meeting with Seton President A. Armada.
6/3/2020	N. Haslun	0.4	Participated in call with Counsel (H. Levy-Biehl, P. Maxcy and T. Moyron) and Management (T. Conner) to discuss VMG dissolution.
6/3/2020	N. Haslun	0.3	Held call with M. Luu of Seton regarding upcoming finance department projects.
6/3/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
6/4/2020	N. Haslun	1.5	Participated in Seton Administrative Council weekly meeting with A. Armada (Verity).
6/4/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call with Dentons (T. Moyron).
6/4/2020	N. Haslun	0.3	Held call with M. Thomas of Seton and account executive from a Seton traveler agency to discuss Seton traveler needs.
6/4/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/5/2020	N. Haslun	0.4	Participated in finance/ treasury transition call with D. Allen of AHMC, and T. Connor and A. Armada of VHS.
6/5/2020	N. Haslun	0.3	Held call with A. Armada of Seton to discuss open items in regards to the transition to AHMC.
6/5/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/5/2020	N. Haslun	0.2	Edited agenda for finance/ treasury transition call with VHS and AHMC.
6/6/2020	D. Galfus	1.0	Participated in a call with Dentons (T. Moyron) re: the Plan process and various claims.
6/7/2020	D. Galfus	1.1	Participated in a call with Dentons (T. Moyron) and R. Adcock (Verity) re: the Plan process and certain potential settlements.
6/8/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call with Dentons (T. Moyron).
6/8/2020	N. Haslun	0.3	Held call with T. Schroeder and T. Conner of Verity to discuss process for preparing Seton revenue forecast.
6/8/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/9/2020	N. Haslun	0.3	Held call with Z. Hidalgo of Verity regarding travelers needed at Seton going forward.
6/9/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/9/2020	N. Haslun	0.2	Held call with J. Constantino of System Office regarding updated census at Seton.
6/10/2020	J. Beirne	0.8	Held call with K. Caligiure to review nursings need for travelers.
6/10/2020	N. Haslun	0.4	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
6/10/2020	D. Galfus	0.3	Participated in a call with Counsel (T. Moyron, S. Maizel, H. Levy-Biehl) and R. Adcock (Verity) re: the status of the Plan and sale process.
6/11/2020	D. Galfus	0.3	Participated in a call with T. Conner and R. Adcock (Verity) and T. Moyron (Dentons) re: insurance.
6/11/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/11/2020	N. Haslun	0.3	Participated in weekly Seton TSA call with B. Buchas (Verity) re: IT application transition.
6/12/2020	P. Chadwick	1.0	Participated in meeting with Verity (T. Armada) regarding Seton.
6/12/2020	J. Schlant	0.8	Participated in call to discuss best interest of creditors test with Dentons team (T. Moyron).
6/15/2020	N. Haslun	0.5	Emailed A. Armada on Seton monthly responsibility reports and biweekly productivity reports maintained on Sharepoint.
6/15/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call with Dentons (T. Moyron).
6/15/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/16/2020	N. Haslun	0.5	Held call with T. Ahn of Seton to discuss AHMC diligence request and renewal of shuttle service contract.
6/16/2020	D. Galfus	0.4	Participated in a call with R. Adcock (Verity), Cain (J. Moloney) and Counsel (T. Moyron) re: sale process and other matters.
6/16/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/17/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/18/2020	N. Haslun	2.7	Participated in the Seton Administrative Council Meeting.
6/18/2020	D. Galfus	0.9	Updated BRG's work plan and related staffing.
6/18/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/19/2020	N. Haslun	0.5	Analyzed Seton QAF schedule in regards to the May income statement.
6/19/2020	N. Haslun	0.3	Held call with R. Hernandez of Verity to review Seton revenue cycle reports for the week.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
6/19/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/19/2020	N. Haslun	0.2	Held call with L. Nowell of AHMC Healthcare to discuss his due diligence request.
6/22/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call with Dentons (T. Moyron).
6/22/2020	N. Haslun	0.3	Held call with J. Duong of Verity to discuss response to AHMC Seton diligence request.
6/22/2020	N. Haslun	0.3	Participated in call with C. Mullin regarding agenda for weekly AHMC workstreams call.
6/22/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/22/2020	N. Haslun	0.2	Held call with K. Jegel of Verity to discuss response to AHMC Seton diligence request.
6/23/2020	N. Haslun	2.9	Participated in Seton Medical Executive Committee meeting.
6/23/2020	N. Haslun	1.0	Drafted finance report to be presented to the Seton Medical Executive Committee.
6/23/2020	N. Haslun	0.5	Continued to participate in Seton Medical Executive Committee meeting.
6/23/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/23/2020	N. Haslun	0.2	Held call with C. Mullin of Verity regarding status of movement of VMF records to new storage facility.
6/24/2020	N. Haslun	1.2	Corresponded with T. Schroeder of Verity regarding actual reimbursement data for a health plan compared to Medicare.
6/24/2020	N. Haslun	1.0	Prepared for one-on-one meeting with A. Armada of Seton.
6/24/2020	N. Haslun	0.7	Held call with T. Amos of Seton to discuss Seton's actual reimbursement history from a health plan compared to Medicare.
6/24/2020	N. Haslun	0.5	Drafted email to A. Armada of Seton regarding reimbursement rates for a health plan compared to Medicare.
6/24/2020	N. Haslun	0.5	Held call with T. Amos of Seton and Jhel Alvir Guerrero of Verity to discuss Seton's actual reimbursement history from a health plan compared to Medicare.
6/24/2020	N. Haslun	0.4	Responded to information request from Dentons (N. Koffroth) regarding VMF's operations.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
6/24/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/24/2020	N. Haslun	0.2	Held call with K. Jegel of Verity regarding diligence request in regards to reimbursement rates from a Seton health plan compared to Medicare.
6/24/2020	N. Haslun	0.2	Held call with T. Cordero and J. Duong of Verity regarding diligence request in regards to reimbursement rates from a Seton health plan compared to Medicare.
6/24/2020	N. Haslun	0.1	Held call with A. Redmond of Verity regarding diligence request in regards to reimbursement rates from a Seton health plan compared to Medicare.
6/25/2020	N. Haslun	1.4	Participated in Seton Administrative Council meeting.
6/25/2020	D. Galfus	0.6	Participated in a call with R. Adcock, Verity and Lockton re: insurance matters.
6/25/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/26/2020	N. Haslun	1.7	Updated Seton's schedule of travelers for recent changes.
6/26/2020	N. Haslun	0.7	Participated in call with A. Armada of Seton and T. Cordero and T. Conner of Verity to discuss changes proposed to Seton's productivity standards.
6/26/2020	N. Haslun	0.5	Held call with R. Hernandez of Verity to discuss this week's revenue cycle reports.
6/26/2020	D. Galfus	0.4	Held call with C. Montgomery, Dentons, re: various matters including the Plan and miscellaneous asset.
6/26/2020	D. Galfus	0.3	Participated in a call with T. Conner (Verity) and DaVita representative re: Priday investment.
6/26/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/26/2020	N. Haslun	0.2	Held call with K. Caligiure regarding Seton travelers needed.
6/28/2020	D. Galfus	0.2	Held call with S. Alberts, Dentons re: certain claims under the Plan objections.
6/29/2020	N. Haslun	0.8	Participated in weekly AHMC-Seton transition workstreams conference call with Dentons (T. Moyron).
6/29/2020	D. Galfus	0.5	Updated BRG's work plan and related staffing.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
6/29/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
6/30/2020	N. Haslun	0.5	Analyzed VMF asset schedule to respond to email from M. Fuentes of Verity regarding month end accounting entries proposed.
7/1/2020	N. Haslun	0.4	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/2/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/3/2020	N. Haslun	1.1	Drafted email to A. Armada of Seton requesting approval of travelers to be hired.
7/3/2020	N. Haslun	0.3	Held call with Z. Hidalgo of Seton regarding extending the end date of a Coastside traveler to cover for an employee going on medical leave.
7/3/2020	N. Haslun	0.2	Held call with K. Caligiure of Seton and J. Beirne of BRG to discuss updated core staff analysis.
7/6/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/7/2020	C. MacLavery	1.0	Participated in conference call regarding data room request list with Prime Healthcare Services, Management (R. Adcock), BRG (P. Chadwick), S. Muller, and M. Schweitzer (Verity).
7/7/2020	N. Haslun	0.8	Participated in weekly AHMC-Seton transition workstreams conference call (Led by C. Mullin and 21 other invitees).
7/7/2020	N. Haslun	0.6	Drafted email to A. Armada of Seton requesting approval of personnel authorized to approve invoices and purchase orders at Seton.
7/7/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/8/2020	N. Haslun	1.1	Participated in call with Management (A. Robles) to discuss plan to manage purchasing leading up to the AHMC sale closing date.
7/8/2020	D. Galfus	0.9	Participated in a call with T. Moyron and S. Maizel, Dentons re: the post effective date operations of the Debtors.
7/8/2020	N. Haslun	0.8	Held one-on-one call with A. Armada of Seton to discuss finance department current workstreams.
7/8/2020	D. Galfus	0.8	Participated in a call with R. Adcock, CEO and Counsel (T. Moyron) re: various case matters including the sale process.
7/8/2020	N. Haslun	0.5	Held call with T. Amos of Seton regarding current workplan.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
7/8/2020	N. Haslun	0.5	Participated in call with Management (D. Crossley, C. Esqueda of Seton) to discuss plan to manage purchasing leading up to the AHMC sale closing date.
7/8/2020	N. Haslun	0.4	Held call with M. Luu of Seton regarding current workplan.
7/8/2020	N. Haslun	0.3	Emailed A. Baker of Seton requesting information on employee costs.
7/8/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/8/2020	N. Haslun	0.2	Commented on draft email to all Seton leadership team on plan for placing purchase orders leading up to the AHMC sale closing.
7/8/2020	N. Haslun	0.2	Participated in call with Counsel (T. Moyron, P. Maxcy) to discuss settlement of final amounts due to and from SVMd.
7/9/2020	N. Haslun	2.8	Participated in the Seton Administrative Council meeting with Management of Seton.
7/9/2020	N. Haslun	1.7	Updated BRG agenda in preparation for Seton Administrative Council meeting.
7/9/2020	N. Haslun	0.6	Held call with T. Amos of Seton to review workplan for the day.
7/9/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: post effective date Management structure.
7/9/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/10/2020	N. Haslun	0.6	Participated in call with K. Caligiure and T. Amos of Seton and J. Beirne of BRG to review updated core staffing analysis for the Seton nursing departments.
7/10/2020	N. Haslun	0.4	Emailed T. Cordero of Verity regarding questions on statistical information for Seton for the month of May and June.
7/10/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/13/2020	N. Haslun	1.0	Participated in weekly AHMC-Seton transition workstreams conference call (Led by C. Mullin and 21 other invitees).
7/13/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/13/2020	N. Haslun	0.1	Emailed K. Caligiure of Seton regarding Seton travelers needed after the AHMC sale close date.
7/14/2020	N. Haslun	1.4	Participated in Seton Board of Trustees meeting.

Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

7/15/2020	N. Haslun	0.5	Held one-on-one meeting with A. Armada of Seton to discuss Seton finance department workstreams.
7/15/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/16/2020	N. Haslun	1.6	Participated in Seton Administrative Council meeting with Management (A. Armada, T. Ahn, A. Robles, M. Feltt, K. Caligiure, I. McIlrath).
7/16/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/17/2020	N. Haslun	1.3	Updated workplan for Seton and Verity.
7/17/2020	N. Haslun	1.0	Participated in call with Management (N. Nguyen, P. Chadwick), Counsel (M. Garms, T. Moyron) and AHMC to review the closing checklist regarding the AHMC APA.
7/17/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/17/2020	N. Haslun	0.3	Performed quality control check of Seton FEMA benefits sheet.
7/17/2020	D. Galfus	0.2	Participated in a call with Counsel (T. Moyron) re: the sale process and other matters.
7/18/2020	D. Galfus	1.1	Participated in a call with T. Conner (Verity), T. Moyron (Dentons) and L. Wall (Lockton) re: Marillac status.
7/20/2020	D. Galfus	1.0	Participated in a call with R. Adcock, CEO and Counsel (S. Maizel, H. Levy-Biehl) re: certain settlements.
7/20/2020	N. Haslun	0.3	Drafted email to Counsel (P. Maxcy) regarding payments due/ from SVMd.
7/20/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/21/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/21/2020	N. Haslun	0.1	Held call with T. Ashford of Seton regarding options for extending travelers at Seton.
7/22/2020	N. Haslun	0.8	Drafted email to T. Ahn of Seton documenting information developed and needed for State of CA information request.
7/22/2020	N. Haslun	0.5	Participated in Seton-AHMC closing checklist call with Verity and Seton Management (A. Armada, P. Chadwick, N. Nguyen), Counsel (M. Garms, T. Moyron) and AHMC (M. Hung).

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
7/22/2020	N. Haslun	0.3	Held one-on-one call with A. Armada of Seton to discuss finance department workstreams.
7/22/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/23/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/24/2020	N. Haslun	0.5	Held call with K. Caligiure of Seton to discuss staffing at Seton leading up to the AHMC sale closing.
7/24/2020	N. Haslun	0.5	Held call with L. Cheema of Seton to discuss staffing at Seton leading up to the AHMC sale closing.
7/24/2020	D. Galfus	0.4	Reviewed the status of the ASK retention.
7/24/2020	N. Haslun	0.3	Participated in productivity call with K. Caligiure (Verity) and nurse department leaders.
7/24/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/27/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call (Led by C. Mullin and 21 other invitees).
7/27/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/27/2020	N. Haslun	0.2	Held call with K. Caligiure and K. Pate of Seton to discuss completion of the registry report for pay period one.
7/27/2020	N. Haslun	0.2	Participated in Seton daily nursing floors productivity meeting.
7/28/2020	N. Haslun	2.2	Participated in Seton Medical Executive Committee meeting including providing the Seton finance report to the MEC.
7/28/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/29/2020	N. Haslun	0.6	Held one-on-one call with A. Armada of Seton to review action items for the finance department.
7/29/2020	N. Haslun	0.4	Participated in Seton - AHMC sale closing checklist call to review status of completion with Verity Management (R. Adcock, A. Armada, P. Chadwick, N. Nguyen) and AHMC.
7/29/2020	N. Haslun	0.3	Held call with L. Cheema to discuss status of AHMC's analysis of Seton travelers currently filling core staff positions.
7/29/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
7/30/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
7/31/2020	N. Haslun	0.5	Participated in call with Verity Management (R. Adcock, A. Armada, P. Chadwick) and AHMC to review stats of open items for the closing of the sale to AHMC.
7/31/2020	N. Haslun	0.3	Held call with T. Amos of Seton to review workplan for the day.
7/31/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/3/2020	N. Haslun	0.4	Participated in weekly AHMC-Seton transition workstreams conference call (Led by N. Nguyen and 20 other invitees).
8/3/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/4/2020	N. Haslun	0.3	Held call with T. Cordero of Verity to discuss the details of downloading the Seton general ledger.
8/4/2020	N. Haslun	0.3	Held call with Y. Wu of Verity to discuss the details of downloading the Seton general ledger.
8/4/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/4/2020	N. Haslun	0.2	Emailed Verity accounting team (M. Fuentes, N. Clay, G. Calayag) with information on next steps regarding transferring payment obligations for SourceHOV to SVMD.
8/5/2020	N. Haslun	0.4	Held call with P. Osborne of BRG Healthcare to discuss plan for responsibility for the FEMA portal and HHS portal going forward post sale close with AHMC and Prime Healthcare.
8/5/2020	N. Haslun	0.3	Held call with T. Amos of Seton Finance department regarding workplan for the day.
8/5/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/6/2020	N. Haslun	2.1	Developed materials for review at the Seton Administrative council meeting to be held today.
8/6/2020	N. Haslun	1.5	Participated in Seton Administrative Council call with Management (A. Armada) re: Buyer transition.
8/6/2020	N. Haslun	1.2	Edited the minutes of the July 30th Seton Administrative Council meeting minutes.
8/6/2020	N. Haslun	0.3	Drafted agenda for Seton Administrative Council meeting to be held today.

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Date

Professional

Hours

Description

07. Interaction/Meetings with Debtors/Counsel

8/6/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/7/2020	J. Kiley	1.0	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/7/2020	D. Galfus	0.3	Participated in a portion of a call with R. Adcock, Verity and Counsel (T. Moyron) re: certain payor arrangements.
8/7/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/9/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron, S. McCandless), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding payroll transition.
8/10/2020	N. Haslun	0.5	Participated in weekly AHMC-Seton transition workstreams conference call (Led by N. Nguyen and 20 other invitees).
8/10/2020	N. Haslun	0.3	Held call with D. Leibenson of Verity Holdings regarding Seton-AHMC prorations schedule and related support.
8/10/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/10/2020	N. Haslun	0.2	Held call with T. Amos of Seton regarding workplan for the day.
8/11/2020	J. Kiley	0.9	Participated in Prime closing checklist call with Verity Senior Management and Debtors Counsel.
8/11/2020	J. Kiley	0.8	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/11/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/12/2020	J. Kiley	0.8	Participated in Prime closing checklist call with Verity Senior Management and Debtors Counsel.
8/12/2020	J. Kiley	0.7	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/12/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.
8/13/2020	J. Kiley	0.9	Participated in Prime closing checklist call with Verity Senior Management and Debtors Counsel.
8/13/2020	J. Kiley	0.8	Participated in AHMC closing checklist call with Verity Senior Management and Debtors Counsel.
8/13/2020	N. Haslun	0.3	Participated in Seton's Tier 3 Huddle in regards to reviewing action items for the day.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
8/17/2020	N. Haslun	0.6	Coordinated resolution of VMF invoices recently received so a determination can be made if they should be paid or not.
8/18/2020	D. Galfus	0.7	Held call with T. Moyron, Dentons re: Plan issues and insurance matters.
8/18/2020	D. Galfus	0.5	Participated in a call with Verity (R. Adcock, T. Conner), Lockton (P. Opp) and Counsel (T. Moyron) re: Marillac and its status.
8/18/2020	N. Haslun	0.4	Held call with Y. Wu of Verity to discuss collecting utility adequate assurance deposits.
8/19/2020	D. Galfus	0.5	Held call with T. Moyron, Dentons re: post confirmation matters.
8/24/2020	D. Galfus	1.0	Participated in a call with Counsel (T. Moyron) re: Estate wind down matters.
8/24/2020	D. Galfus	0.2	Held call with T. Conner, Verity related to historical transactions of Verity for Counsel.
8/25/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re: Estate wind down matters.
8/26/2020	D. Galfus	0.9	Participated in a call with Verity (R. Adcock), Counsel (H. Levy-Biehl), and Dentons (T. Moyron) re: the case status and post effective date matters.
8/27/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: insurance and litigation matters.
8/28/2020	D. Galfus	0.4	Held call with T. Moyron, Dentons re: various matters.
8/28/2020	N. Haslun	0.2	Held call with E. Jacobs of TotalMed regarding end dates for travelers at Seton.
8/30/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: certain matters including insurance.
8/30/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: various matters including claims.
9/1/2020	D. Galfus	0.5	Participated in a call with Counsel (T. Moyron) re: Plan effective date disbursements and funding.
9/1/2020	N. Haslun	0.3	Participated in Verity call regarding transitioning bank account with Verity Management (P. Chadwick, T. Conner).
9/1/2020	D. Galfus	0.2	Held call with R. Adcock, Verity re: upcoming Board meeting.
9/3/2020	D. Galfus	2.3	Attended (telephonically) the Board meeting with Counsel (T. Moyron) and R. Adcock (CEO) to discuss final resolution prior to effective date.
9/3/2020	D. Galfus	0.5	Participated in a call with R. Adcock, Verity and Counsel (T. Moyron) re: Marillac and other insurance matters.

Date	Professional	Hours	Description
07. Interaction/Meetings with Debtors/Counsel			
9/3/2020	D. Galfus	0.5	Participated in a call with R. Adcock, Verity and Counsel (T. Moyron) re: various budget matters.
Task Code Total Hours		213.4	
08. Interaction/Meetings with Creditors			
5/1/2020	J. Schlant	0.6	Composed responses to questions from advisors to secured lenders regarding Estate recovery value hurdle analysis.
5/4/2020	J. Schlant	2.0	Composed responses to questions from advisors to secured lenders regarding Estate recovery value hurdle analysis.
5/7/2020	J. Schlant	1.0	Composed responses to questions from advisors to secured lenders regarding St. Vincent sale proceeds.
5/7/2020	J. Schlant	0.6	Participated in call to discuss case updates with advisors to Committee.
5/7/2020	D. Galfus	0.5	Participated in a call with FTI (N. Ganti, A. Saltzman, and C. Zucker) re: status of sales and case matters.
5/7/2020	D. Galfus	0.3	Participated in a call with Houlihan and Mintz (D. Bleck, A. Turnbull, P. Ricotta) re: sale process and other case matters.
5/11/2020	J. Schlant	0.9	Composed responses to questions from advisors to secured lenders regarding Estate recoveries.
5/13/2020	D. Galfus	1.3	Participated in a portion of a call with Counsel (C. Montgomery and T. Moyron) and Houlihan (A. Turnbull and P. Ricotta) re: sale process and case milestones.
5/13/2020	J. Schlant	1.1	Participated in call to discuss Plan issues with advisors to secured lenders from Houlihan.
5/14/2020	D. Galfus	0.5	Participated in a call with FTI (C. Zucker, A. Saltzman, and N. Ganti) re: sale process and other case matters.
5/14/2020	J. Schlant	0.5	Participated in call to discuss case developments with advisors to Committee.
5/21/2020	D. Galfus	1.3	Participated in a call with P. Ricotta, D. Bleck, and A. Turnbull (Mintz and Houlihan) re: sale process and other case matters.
5/21/2020	D. Galfus	0.6	Participated in a call with FTI (C. Zucker, A. Saltzman, and N. Ganti) re: case matters and other agenda items such as sale process.
5/26/2020	J. Schlant	1.0	Composed responses to inquiries from secured lender advisors re: recovery hurdle package.
5/27/2020	J. Schlant	1.5	Composed responses to inquiries from secured lender advisors re: recovery hurdle package.

Date	Professional	Hours	Description
08. Interaction/Meetings with Creditors			
5/28/2020	J. Schlant	1.2	Composed responses to inquiries from secured lender advisors re: recovery hurdle package.
5/28/2020	D. Galfus	0.6	Participated in a call with Grant Thornton (R. Vanderbeek) re: case matters and waterfall model.
5/28/2020	J. Schlant	0.6	Participated in call to discuss recovery hurdle package with advisors to secured lenders.
5/28/2020	D. Galfus	0.5	Participated in a call with FTI (A. Saltzman, N. Ganti, and C. Zucker) re: sales process, case matters and waterfall model.
5/28/2020	J. Schlant	0.5	Participated in call to discuss case developments with advisors to Committee.
5/29/2020	D. Galfus	0.7	Participated in a call with M. Shinderman, Milbank and C. Zucker, FTI re: status of Plan and case overall.
5/29/2020	J. Schlant	0.6	Participated in call to discuss recovery hurdle package with advisors to secured lenders.
5/29/2020	J. Schlant	0.5	Composed responses to inquiries from secured lender advisors re: recovery hurdle package.
5/29/2020	J. Schlant	0.5	Participated in call to discuss recovery hurdle package with advisors to Committee.
5/29/2020	D. Galfus	0.4	Participated in a call with various lender professionals from MWE, Mintz, and Jones Day to review the Debtors' intentions re: a Plan and expected recoveries.
6/1/2020	D. Galfus	1.3	Participated in a call with FTI (C. Zucker, A. Saltzman) re: Plan matters and related recoveries.
6/1/2020	D. Galfus	0.2	Held call with C. Zucker, FTI re: case matters.
6/2/2020	D. Galfus	0.8	Participated in a call with FTI (C. Zucker, N. Ganti, A. Saltzman) re: the Debtors' Plan and waterfall.
6/4/2020	D. Galfus	0.7	Participated in a call with Mintz and Houlihan (A. Turnbull, D. Bleck) re: the status of Plan and the sale processes.
6/6/2020	D. Galfus	0.3	Participated in a call with FTI and Milbank and Counsel (T. Moyron) re: Plan provisions.
6/8/2020	D. Galfus	0.6	Participated in a call with the PBGC (M. Strollo, L. Butler) re: the Debtors' Plan and related recoveries.
6/9/2020	D. Galfus	0.9	Participated in a call with the PBGC (M. Strollo, L. Butler) re: the Plan and related recoveries.
6/9/2020	D. Galfus	0.9	Prepared information for upcoming creditor meeting.

Date	Professional	Hours	Description
08. Interaction/Meetings with Creditors			
6/9/2020	D. Galfus	0.2	Reviewed UCC appeal.
6/18/2020	J. Schlant	0.6	Participated in call to discuss case developments with advisors to Committee (C. Zucker, A. Saltzman, and N. Ganti).
6/18/2020	J. Schlant	0.5	Participated in call to discuss case developments with advisors to secured lenders (D. Bleck, A. Turnbull, P. Ricotta).
6/30/2020	J. Schlant	0.5	Composed responses to inquiries from advisors to secured lenders regarding DHCS settlement.
7/2/2020	D. Galfus	0.5	Participated in a call with Milbank (M. Shinderman) and Mintz (D. Bleck) re: ASK retention.
7/7/2020	J. Schlant	1.8	Researched existence of full system valuations at request of advisors to Committee.
7/9/2020	D. Galfus	1.5	Prepared information presentation related to the post effective date Management structure for presentation to the UCC.
7/9/2020	D. Galfus	0.6	Participated in a call with FTI (C. Zucker, A. Saltzman) re: sale process and other case matters.
7/9/2020	D. Galfus	0.2	Held call with M. Shinderman, Milbank re: upcoming interview process with the Committee for the post effective date period.
7/10/2020	D. Galfus	0.8	Prepared information for upcoming call with the UCC re: the Trustee role.
7/10/2020	D. Galfus	0.3	Participated in a call with the UCC and Counsel (M. Shinderman, J. Behrens) re: the post effective Estate role.
7/20/2020	J. Schlant	0.6	Participated in call to discuss case developments with advisors to secured lenders Houlihan (A. Turnbull) and Mintz (D. Bleck).
7/23/2020	D. Galfus	0.8	Participated in a call with FTI (C. Zucker, A. Saltzman, N. Ganti) re: the status of the sales process and other case matters.
7/23/2020	J. Schlant	0.7	Participated in call to discuss case developments with advisors to Committee (C. Zucker, A. Saltzman, N. Ganti).
7/28/2020	J. Schlant	2.2	Discussed QAF VI valuation with advisors to 2005 bonds (A. Turnbull) and Mintz (D. Bleck).
7/29/2020	J. Schlant	0.8	Composed responses to inquiries from advisors to secured lenders regarding case developments.
7/30/2020	D. Galfus	0.6	Participated in a call with FTI (A. Saltzman, N. Ganti) re: sale process and case matters.
7/31/2020	D. Galfus	0.1	Held call with M. Shinderman, Milbank re: post effective date matters.

Date

Professional

Hours

Description

08. Interaction/Meetings with Creditors

8/6/2020	D. Galfus	0.5	Participated in a portion of a call with FTI (A. Saltzman, N. Ganti) re: sale process and Plan status.
8/8/2020	D. Galfus	0.2	Held call with A. Saltzman, FTI re: Marillac and the Debtors' Plan.
8/17/2020	D. Galfus	0.5	Participated in a call with FTI (N. Ganti, C. Zucker) re: case matters and the Plan process.
8/20/2020	D. Galfus	0.5	Participated in a call with Houlihan (A. Turnbull) and Mintz (P. Ricotta) re: state of the case and Plan process.
8/20/2020	J. Schlant	0.5	Participated in call to discuss case updates with advisors to Series 2005 bondholders (A. Turnbull) and Mintz (D. Bleck).
9/2/2020	D. Galfus	1.2	Participated in a call with Counsel (T. Moyron) and ML/ HL (P. Ricotta, A. Turnbull) re: effective date cash flows.

Task Code Total Hours**42.2****09. Employee Issues/KEIP**

5/1/2020	A. Mittiga	1.5	Updated VMG Clinic Offboard schedule.
5/1/2020	P. Chadwick	1.3	Reviewed corporate employees list for potential WARN dates.
5/1/2020	D. Galfus	0.3	Evaluated the status of the Debtors' pension plan funding.
5/4/2020	P. Chadwick	1.2	Participated in Verity BAC Meeting with Verity (R. Adcock and S. Sharrer).
5/4/2020	D. Galfus	0.8	Analyzed incurred and unpaid labor obligations of the Debtors.
5/4/2020	D. Galfus	0.3	Reviewed the status of the Debtors' pension obligations.
5/6/2020	D. Galfus	0.7	Reviewed the status of certain labor matters and next steps.
5/8/2020	D. Galfus	0.5	Analyzed the status of certain labor related issues and the costs associated therewith.
5/11/2020	D. Galfus	0.4	Reviewed the status of labor matters and next steps.
5/11/2020	D. Galfus	0.3	Reviewed Unions reply brief in labor matter.
5/12/2020	J. Kiley	1.1	Reviewed SVMC workers' compensation notice of hearing in order to determine if Verity needs to attend hearing.
5/12/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) and A. Ruda regarding labor agreements.
5/13/2020	D. Galfus	0.2	Reviewed the status of various labor matters.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
5/14/2020	P. Chadwick	0.5	Participated in meeting with Verity (S. Sharrer) regarding Seton union bargaining.
5/15/2020	P. Chadwick	1.1	Prepared analysis of labor negotiations 1113 time line.
5/18/2020	D. Galfus	0.7	Analyzed the status of employee matters along with pension related obligations.
5/18/2020	P. Chadwick	0.6	Reviewed KERP letters.
5/19/2020	D. Galfus	2.1	Reviewed draft motions from Counsel re: treatment of CBAs.
5/19/2020	P. Chadwick	1.3	Prepared draft time line to resolve modified CBAs for Seton sale close.
5/19/2020	P. Chadwick	0.9	Reviewed 1113 SEIU motion.
5/19/2020	P. Chadwick	0.9	Reviewed 1113 UNAC motion.
5/19/2020	D. Galfus	0.4	Reviewed labor issues impacting the Debtors.
5/19/2020	P. Chadwick	0.3	Reviewed response to SEIU.
5/20/2020	D. Galfus	0.6	Analyzed the status of various labor issues impacting the Debtors.
5/21/2020	D. Galfus	0.3	Reviewed the next steps required for certain labor negotiations.
5/25/2020	D. Galfus	0.3	Reviewed the status of outstanding labor issues.
5/26/2020	D. Galfus	0.4	Reviewed the status of various labor matters.
5/27/2020	P. Chadwick	0.6	Participated in meeting with Dentons (S. Alberts), A. Ruda, Verity (R. Adcock) regarding 1113 processes.
5/27/2020	D. Galfus	0.4	Analyzed labor matters and their status.
5/28/2020	J. Schlant	1.0	Prepared summary of employee PTO treatment under SFMC sale transaction.
5/29/2020	C. MacLavery	2.9	Reconciled Verity employee listings to WARN notices data.
5/29/2020	C. MacLavery	1.4	Continued to reconcile Verity employee listings to WARN notices data.
5/29/2020	P. Chadwick	0.5	Reviewed draft press releases regarding 1113 SFMC.
6/1/2020	P. Chadwick	0.9	Reviewed reconciliation of WARN notices against payroll registers.
6/1/2020	D. Galfus	0.4	Reviewed the Debtors' status related to various labor matters.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
6/2/2020	D. Galfus	0.9	Analyzed claims related to paid time off and pension claims.
6/2/2020	J. Schlant	0.7	Composed narrative of PTO treatment in SFMC sale in support of union negotiations.
6/2/2020	P. Chadwick	0.7	Participated in meeting with Dentons (S. Alberts) regarding labor negotiations.
6/2/2020	D. Galfus	0.5	Participated in the weekly call with Management (R. Adcock) and Counsel (A. Ruda, S. Alberts) re: labor issues.
6/2/2020	D. Galfus	0.4	Evaluated the status of various open labor matters.
6/2/2020	D. Galfus	0.3	Held call with S. Alberts, Dentons re: labor obligations.
6/3/2020	D. Galfus	0.4	Reviewed the status of various labor matters.
6/4/2020	D. Galfus	0.3	Evaluated the status of certain labor issues.
6/8/2020	D. Galfus	0.6	Evaluated labor issues and related costs.
6/8/2020	N. Haslun	0.4	Attended to a Seton employee matter.
6/9/2020	P. Chadwick	0.6	Participated in meeting with Dentons (S. Alberts) and Verity (R. Adcock) regarding labor negotiations.
6/10/2020	P. Chadwick	0.8	Reviewed severance model for every Verity employee.
6/10/2020	D. Galfus	0.2	Evaluated the status of certain labor matters.
6/12/2020	P. Chadwick	2.8	Reviewed outstanding requests from unions.
6/12/2020	J. Schlant	1.3	Coordinated fulfillment of data requests from unions.
6/12/2020	P. Chadwick	1.0	Participated in meeting with A. Ruda regarding union negotiations.
6/12/2020	P. Chadwick	1.0	Reviewed response draft to unions.
6/12/2020	P. Chadwick	0.9	Reviewed union negotiations timeliness.
6/12/2020	D. Galfus	0.3	Reviewed the status of certain labor matters.
6/13/2020	J. Schlant	1.2	Coordinated fulfillment of data requests from unions.
6/15/2020	J. Schlant	2.0	Coordinated fulfillment of data requests from unions.
6/15/2020	J. Schlant	0.7	Participated in call to discuss union data requests with Dentons team (T. Moyron).

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
6/15/2020	P. Chadwick	0.5	Participated in meetings with Dentons (S. Alberts) regarding union requests.
6/15/2020	D. Galfus	0.2	Reviewed the status of labor matters.
6/16/2020	J. Schlant	2.9	Coordinated fulfillment of data requests from unions.
6/16/2020	J. Schlant	2.4	Created shared data folders for fulfillment of requests from unions.
6/16/2020	C. MacLavery	1.7	Created union request tracker.
6/16/2020	D. Galfus	0.5	Participated in a call with R. Adcock (Verity) and Counsel (S. Alberts, A. Ruda) re: labor matters.
6/17/2020	J. Schlant	2.8	Coordinated fulfillment of data requests from unions.
6/17/2020	P. Chadwick	0.4	Reviewed responses to Local 20 requests.
6/18/2020	J. Schlant	2.8	Coordinated fulfillment of data requests from unions.
6/18/2020	D. Galfus	0.2	Reviewed the status of various labor matters.
6/19/2020	J. Schlant	2.6	Coordinated fulfillment of data requests from unions.
6/19/2020	P. Chadwick	1.2	Prepared responses to SEIU diligence requests.
6/19/2020	P. Chadwick	1.2	Prepared responses to UNAC diligence requests.
6/19/2020	P. Chadwick	0.9	Prepared responses to Local 20 diligence requests.
6/19/2020	N. Haslun	0.3	Responded to Seton emails from I. McIlrath and P. Espeseth regarding resolving an employee matter.
6/22/2020	J. Schlant	2.9	Coordinated fulfillment of data requests from SFMC unions.
6/22/2020	J. Schlant	2.5	Updated SFMC union request list to determine outstanding items.
6/22/2020	J. Schlant	1.4	Composed responses to pension-related inquiries from SFMC unions.
6/23/2020	J. Schlant	2.0	Coordinated fulfillment of data requests from SFMC unions.
6/23/2020	J. Schlant	1.8	Updated SFMC union request list to determine outstanding items.
6/23/2020	P. Chadwick	1.0	Prepared potential response to CAN requests.
6/23/2020	P. Chadwick	0.9	Participated in meeting with Ropes and Gray (D. Kirchner) regarding benefits window.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
6/23/2020	J. Schlant	0.6	Participated in call to discuss employee benefits wind down with D. Kirchner of Ropes and Gray.
6/23/2020	P. Chadwick	0.5	Participated in meeting with Dentons (S. Alberts) regarding labor issues.
6/23/2020	P. Chadwick	0.5	Reviewed draft letters to Plan administrators.
6/23/2020	P. Chadwick	0.5	Reviewed union communications.
6/23/2020	D. Galfus	0.3	Evaluated the status of certain labor negotiations.
6/24/2020	J. Schlant	1.8	Reviewed responses to SFMC union proposal regarding fulfillment of data requests.
6/24/2020	P. Chadwick	1.2	Reviewed benefits 5500s.
6/24/2020	D. Galfus	0.5	Participated in a call with R. Adcock, Verity and Counsel (A. Ruda, S. Alberts) re: labor matters.
6/24/2020	P. Chadwick	0.5	Participated in meeting with Dentons (S. Alberts) regarding union communications.
6/25/2020	J. Schlant	2.5	Coordinated fulfillment of data requests from SFMC unions.
6/26/2020	J. Schlant	1.4	Coordinated fulfillment of data requests from SFMC unions.
6/27/2020	J. Schlant	2.8	Composed responses to SFMC union assertions regarding fulfillment of data requests.
6/28/2020	J. Schlant	1.4	Composed responses to SFMC union assertions regarding fulfillment of data requests.
6/29/2020	J. Schlant	2.8	Coordinated fulfillment of data requests from SFMC unions.
6/29/2020	J. Schlant	2.6	Composed responses to SFMC union assertions regarding fulfillment of data requests.
6/30/2020	J. Schlant	2.8	Composed responses to SFMC union assertions regarding fulfillment of data requests.
7/1/2020	J. Schlant	2.8	Composed language for inclusion in Chadwick declaration regarding SFMC union data requests.
7/1/2020	J. Schlant	2.7	Provided edits to draft of joint stipulation with SFMC union regarding data requests.
7/1/2020	J. Schlant	2.4	Provided edits to draft of Chadwick Declaration regarding SFMC union data requests.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
7/1/2020	P. Chadwick	2.0	Reviewed certain union data provided to SEIU in response to union requests.
7/1/2020	J. Schlant	1.0	Managed uploads of data to SFMC union data rooms.
7/1/2020	P. Chadwick	1.0	Prepared responses to SEIU related to union data requests.
7/1/2020	P. Chadwick	1.0	Prepared responses to UNAC related to union data requests.
7/3/2020	J. Schlant	2.9	Prepared language for supplement to Chadwick declaration re: SFMC union data requests.
7/3/2020	P. Chadwick	1.9	Researched UNAC requests.
7/3/2020	P. Chadwick	1.1	Participated in meeting with An Ruda regarding UNAC requests.
7/3/2020	J. Schlant	0.8	Participated in call with SFMC union representatives regarding data requests.
7/6/2020	J. Schlant	2.0	Coordinated fulfillment of labor data requests from SMC buyer.
7/6/2020	P. Chadwick	0.9	Participated in meeting with DWT (H. Levy-Biehl) regarding employee issues.
7/6/2020	D. Galfus	0.3	Reviewed labor related negotiations.
7/7/2020	J. Schlant	1.6	Coordinated fulfillment of labor data requests from SMC buyer.
7/7/2020	J. Schlant	1.4	Managed uploads of data to SFMC union data rooms.
7/7/2020	J. Schlant	0.8	Composed responses to SFMC union assertions regarding fulfillment of data requests.
7/7/2020	P. Chadwick	0.7	Participated in meeting with Dentons (S. Alberts) regarding labor issues.
7/8/2020	J. Schlant	1.5	Composed responses to SFMC union assertions regarding fulfillment of data requests.
7/8/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding CBAs.
7/8/2020	D. Galfus	0.3	Reviewed the Debtors' open labor and pension matters.
7/9/2020	J. Schlant	0.8	Coordinated fulfillment of labor data requests from SFMC buyer.
7/10/2020	J. Schlant	1.2	Coordinated fulfillment of labor data requests from SMC buyer.
7/10/2020	P. Chadwick	1.0	Reviewed retirement plan documents regarding expiring plan and potential alternatives.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
7/10/2020	P. Chadwick	0.6	Participated in meeting with An Ruda regarding employee claim.
7/13/2020	P. Chadwick	0.8	Reviewed 401a special assets transition plan.
7/13/2020	J. Schlant	0.6	Coordinated fulfillment of labor data requests from SMC buyer.
7/13/2020	P. Chadwick	0.3	Participated in BAC meeting regarding special assets transition plan.
7/14/2020	J. Schlant	2.6	Contributed data points to memo for mediator in connection with union mediation.
7/14/2020	P. Chadwick	1.4	Researched data for draft mediation brief.
7/14/2020	P. Chadwick	1.0	Participated in meeting with Dentons (S. Alberts) regarding union issues.
7/14/2020	P. Chadwick	1.0	Participated in meeting with Verity (M. Pfeiffer) regarding communications to employees.
7/14/2020	J. Schlant	0.5	Coordinated fulfillment of labor data requests from SMC buyer.
7/15/2020	J. Schlant	0.4	Contributed data points to memo for mediator in connection with union mediation.
7/16/2020	P. Chadwick	1.1	Prepared revised WARN extension list for post sale employees.
7/17/2020	P. Chadwick	1.0	Reviewed latest employee claims litigation.
7/17/2020	J. Schlant	0.5	Prepared summary of recovery hurdle for union mediation.
7/17/2020	J. Schlant	0.4	Coordinated fulfillment of labor data requests from SMC buyer.
7/20/2020	P. Chadwick	1.7	Revised employee termination dates based on latest sales.
7/20/2020	P. Chadwick	1.1	Prepared list of employees required for Plan effective.
7/20/2020	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron) in preparation for CNA mediation.
7/20/2020	J. Schlant	0.6	Coordinated fulfillment of labor data requests from SMC buyer.
7/21/2020	P. Chadwick	2.9	Participated in mediation with California Nurses Association.
7/21/2020	P. Chadwick	2.5	Participated in mediation with California Nurses Association.
7/21/2020	P. Chadwick	2.2	Participated in mediation with California Nurses Association.
7/21/2020	P. Chadwick	0.9	Prepared mediation statement.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
7/21/2020	D. Galfus	0.9	Reviewed certain labor issues for the mediation process.
7/21/2020	J. Schlant	0.4	Coordinated fulfillment of labor data requests from SMC buyer.
7/22/2020	P. Chadwick	1.8	Prepared employee extension for VHS employees.
7/22/2020	D. Galfus	0.6	Held call with S. Alberts, Dentons re: certain labor settlements.
7/22/2020	J. Schlant	0.5	Coordinated fulfillment of labor data requests from SMC buyer.
7/23/2020	P. Chadwick	1.0	Participated in meeting with An Ruda regarding union issues.
7/23/2020	P. Chadwick	0.7	Reviewed draft letter to employees extending employment.
7/23/2020	P. Chadwick	0.5	Reviewed employee issue at SFMC.
7/24/2020	P. Chadwick	2.5	Participated in mediation with California Nurses Association.
7/24/2020	P. Chadwick	1.3	Prepared communication to employees required post sale.
7/24/2020	P. Chadwick	0.9	Prepared list of AP employees required post sale date.
7/24/2020	P. Chadwick	0.9	Prepared list of IT employees required post sale date.
7/24/2020	P. Chadwick	0.9	Prepared list of risk employees required post sale date.
7/24/2020	P. Chadwick	0.8	Prepared list of PFS employees required post sale date.
7/24/2020	P. Chadwick	0.7	Prepared list of payroll employees required post sale date.
7/27/2020	P. Chadwick	0.8	Participated in meeting with Alliant regarding benefits post sale.
7/27/2020	D. Galfus	0.4	Reviewed the status of certain negotiations with the unions.
7/28/2020	D. Galfus	0.5	Analyzed the status of various labor matters.
7/29/2020	P. Chadwick	0.3	Participated in meeting with Alliant regarding benefits post sale.
7/30/2020	P. Chadwick	0.6	Met with employee regarding dispute.
7/30/2020	P. Chadwick	0.4	Participated in meeting with A. Ruda regarding employee dispute.
7/31/2020	P. Chadwick	0.6	Participated in meeting with A. Ruda regarding employee transition.
8/4/2020	J. Schlant	1.4	Analyzed employee costs in connection with sale closings.
8/4/2020	P. Chadwick	0.9	Revised employee terminations list.

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Date	Professional	Hours	Description
09. Employee Issues/KEIP			
8/6/2020	P. Chadwick	1.9	Participated in meeting with A. Ruda regarding unions.
8/7/2020	J. Schlant	0.8	Reviewed employee payout calculations prepared by HR team in connection with Plan settlements.
8/7/2020	N. Haslun	0.1	Held call with A. Baker of Seton HR to discuss an employee matter.
8/7/2020	N. Haslun	0.1	Held call with K. Caligiure of Seton to discuss an employee matter.
8/8/2020	P. Chadwick	0.8	Reviewed payroll communications.
8/9/2020	P. Chadwick	1.0	Reviewed employee questions regarding transition.
8/9/2020	P. Chadwick	0.4	Prepared revised employee extensions.
8/11/2020	P. Chadwick	0.9	Participated in meeting with Verity (J. Si) regarding payroll processing.
8/12/2020	N. Haslun	2.9	Developed calculations to form the basis of Seton employee benefits cost for the month of August to be shared by Seton and AHMC.
8/12/2020	N. Haslun	2.8	Continued to develop calculations to form the basis of Seton employee benefits cost for the month of August to be shared by Seton and AHMC.
8/13/2020	P. Chadwick	2.2	Participated in meeting with Verity (J. Si) regarding payroll.
8/13/2020	N. Haslun	0.3	Updated calculation of Seton employee benefits for August 2020 based on comments received.
8/14/2020	J. Schlant	1.9	Composed responses to inquiries from SMC buyer regarding employee PTO credited at closing.
8/14/2020	P. Chadwick	1.9	Participated in meeting with Verity (J. Si) regarding payroll.
8/17/2020	P. Chadwick	1.9	Participated in meeting with Verity (J. Si) regarding payrolls.
8/17/2020	N. Haslun	0.2	Emailed T. Conner of Verity regarding an employee issue.
8/18/2020	J. Schlant	2.6	Calculated KEIP/KERP payments yet to be made.
8/18/2020	P. Chadwick	1.7	Participated in meeting with Verity (J. Si) regarding payroll.
8/21/2020	P. Chadwick	1.2	Participated in meeting with Verity (T. Moyron) regarding open employee issues.
8/24/2020	J. Schlant	1.6	Coordinated fulfillment of human resources related requests with internal Verity team.
8/24/2020	P. Chadwick	0.9	Reviewed PTO payments for VHS/VBS employees.

Date	Professional	Hours	Description
09. Employee Issues/KEIP			
8/24/2020	P. Chadwick	0.5	Participated in meeting with Verity (J. Si) regarding payroll reconciliations.
8/24/2020	P. Chadwick	0.5	Reviewed PTO payments for SMC employees.
8/26/2020	J. Schlant	1.8	Calculated remaining payroll to be paid to current Verity employees.
8/26/2020	J. Schlant	0.5	Coordinated fulfillment of human resources related requests with internal Verity team.
8/28/2020	P. Chadwick	1.0	Participated in meeting with Ropes (D. Kirchner) regarding 5500s.
8/28/2020	P. Chadwick	1.0	Reviewed form 5500 filings.
8/28/2020	P. Chadwick	0.9	Participated in meeting with Verity (A. Ruda) regarding employee issues.
8/29/2020	J. Schlant	0.6	Coordinated fulfillment of human resources related requests with internal Verity team.
9/1/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding employee issues.
9/1/2020	P. Chadwick	1.1	Participated in meeting with DWT (H. Levy-Biehl) regarding employee issues.
Task Code Total Hours		217.1	
10. Recovery/SubCon/Lien Analysis			
5/4/2020	J. Schlant	1.5	Updated model mechanisms with estate recovery hurdle model.
5/4/2020	D. Galfus	0.5	Prepared updated waterfall of recoveries for the Estate.
5/5/2020	J. Schlant	2.2	Updated model mechanisms with estate recovery hurdle model.
5/5/2020	D. Galfus	0.6	Analyzed the updated recovery waterfall.
5/6/2020	J. Schlant	1.4	Updated model mechanisms with estate recovery hurdle model.
5/6/2020	D. Galfus	0.4	Analyzed the updated recovery waterfall.
5/7/2020	J. Schlant	2.9	Updated model mechanisms with estate recovery hurdle model.
5/7/2020	J. Schlant	2.6	Processed comments on estate recovery hurdle model package.
5/7/2020	J. Schlant	2.1	Prepared sensitization of recovery model for AG review period scenarios.
5/8/2020	J. Emerson	2.9	Continued to review filed UCCs to determine equipment liens.

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Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
5/8/2020	J. Emerson	2.9	Reviewed filed UCCs to determine equipment liens.
5/8/2020	J. Schlant	2.5	Prepared sensitization of recovery model for AG review period scenarios.
5/8/2020	J. Schlant	2.0	Updated model mechanisms with estate recovery hurdle model.
5/8/2020	D. Galfus	0.9	Evaluated the updated recovery waterfall and changes required.
5/11/2020	J. Schlant	2.9	Analyzed distributable value to be available at Plan effective date for payoff of secured claims.
5/11/2020	J. Schlant	2.6	Processed comments on analysis of distributable value at Plan effective date.
5/12/2020	J. Schlant	2.8	Updated recovery hurdle model for latest cash flow actuals and operating updates.
5/12/2020	J. Schlant	1.8	Processed comments on analysis of distributable value at Plan effective date.
5/12/2020	D. Galfus	0.9	Analyzed the updated waterfall of recoveries.
5/12/2020	J. Kiley	0.9	Reviewed SVMC lien notices received from contractors in order to determine extent of Verity's obligation to pay.
5/13/2020	P. Chadwick	1.3	Prepared proceeds analysis for VHS Board.
5/13/2020	J. Schlant	0.6	Processed comments on analysis of distributable value at Plan effective date.
5/14/2020	J. Schlant	2.0	Processed comments on analysis of distributable value at Plan effective date.
5/14/2020	D. Galfus	1.5	Reviewed the updated recovery waterfall.
5/14/2020	J. Schlant	1.4	Prepared illustrative recovery hurdle incorporating Plan discussions with secured lender advisors.
5/14/2020	C. Kearns	0.9	Reviewed waterfall analysis re: allocation of value among asset classes.
5/15/2020	J. Schlant	2.9	Processed comments on analysis of distributable value at Plan effective date.
5/15/2020	J. Schlant	2.8	Analyzed distributable value to be available at Plan effective date for payoff of secured claims.
5/15/2020	J. Schlant	1.2	Updated recovery hurdle model for latest cash flow actuals and operating updates.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
5/18/2020	J. Schlant	2.9	Prepared sources and uses schedule to determine allocation of bankruptcy costs to secured lenders.
5/18/2020	J. Schlant	2.6	Processed comments on sources and uses schedule.
5/18/2020	J. Schlant	1.5	Prepared illustration of secured lender payoff at Plan effective date.
5/18/2020	D. Galfus	1.1	Analyzed the updated recovery waterfall.
5/19/2020	J. Emerson	2.6	Reviewed filed UCCs to determine equipment liens at Seton.
5/19/2020	J. Schlant	2.6	Updated recovery hurdle model for latest cash flow actuals and operating updates.
5/19/2020	J. Schlant	1.0	Prepared illustration of secured lender payoff at Plan effective date.
5/20/2020	J. Schlant	2.8	Updated recovery hurdle model for latest cash flow actuals and operating updates.
5/20/2020	J. Emerson	2.5	Reviewed filed UCCs to determine equipment liens at Seton.
5/20/2020	J. Emerson	2.1	Continued to review filed UCCs to determine equipment liens at Seton.
5/20/2020	J. Schlant	2.0	Prepared illustration of secured lender payoff at Plan effective date.
5/21/2020	J. Schlant	2.6	Prepared recovery hurdle model for circulation to secured lenders.
5/21/2020	D. Galfus	2.1	Prepared the Debtors' updated hurdle analysis for the case.
5/21/2020	J. Schlant	2.0	Updated recovery hurdle model for latest cash flow actuals and operating updates.
5/21/2020	J. Schlant	1.5	Processed comments on recovery hurdle package.
5/21/2020	D. Galfus	1.2	Further updated the Debtors' hurdle analysis for the case.
5/21/2020	P. Chadwick	0.7	Reviewed capitation partner communication regarding dispute.
5/21/2020	P. Chadwick	0.7	Reviewed lien analysis for SFMC.
5/22/2020	J. Schlant	2.8	Prepared recovery hurdle model for circulation to secured lenders.
5/22/2020	J. Schlant	2.2	Processed comments on recovery hurdle package.
5/22/2020	D. Galfus	2.1	Prepared the Debtors' updated hurdle analysis for the Plan.
5/26/2020	D. Galfus	1.8	Analyzed the current waterfall model for required edits in advance of distributing to creditor professionals.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
5/26/2020	J. Schlant	1.5	Processed comments on recovery hurdle package.
5/28/2020	D. Galfus	0.8	Reviewed the waterfall model for upcoming meetings with creditors.
5/29/2020	J. Schlant	2.9	Updated recovery hurdle model for latest cash flow actuals.
5/29/2020	J. Schlant	1.5	Updated recovery hurdle model for latest operating updates.
5/29/2020	D. Galfus	0.5	Analyzed updated waterfall model in advance of call with creditor professional groups.
5/31/2020	D. Galfus	0.5	Reviewed the updated waterfall model to be shared with creditor constituents.
6/1/2020	J. Schlant	2.0	Reviewed April 2020 financials in context of estate recoveries.
6/1/2020	J. Schlant	1.2	Prepared summary of recovery hurdle for circulated to Committee members.
6/2/2020	J. Schlant	2.4	Updated recovery hurdle model for latest case developments.
6/2/2020	J. Kiley	0.8	Corresponded with L. Kmiec, with Chicago Title, regarding the status of liens withheld at SVMC closing.
6/2/2020	J. Schlant	0.8	Participated in call to discuss recovery hurdle with advisors to UCC (C. Zucker, A. Saltzman, and N. Ganti).
6/4/2020	J. Emerson	2.9	Reconciled asserted mechanic liens.
6/4/2020	J. Schlant	2.9	Updated recovery hurdle model for latest case developments.
6/4/2020	J. Emerson	2.8	Continued to reconcile asserted mechanic liens.
6/4/2020	D. Galfus	0.5	Reviewed Verity's updated waterfall calculation.
6/5/2020	J. Schlant	2.5	Updated recovery hurdle model for latest case developments.
6/5/2020	J. Schlant	1.2	Prepared recovery hurdle schedules in support of settlement negotiations with DHCS.
6/5/2020	D. Galfus	0.5	Analyzed the updated waterfall model.
6/6/2020	J. Schlant	2.9	Updated recovery hurdle model for latest case developments.
6/6/2020	J. Schlant	1.4	Participated in call to discuss PBGC settlement with Dentons team (T. Moyron).
6/7/2020	J. Schlant	2.8	Updated recovery hurdle model for latest case developments.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
6/7/2020	J. Schlant	1.8	Compiled data points relevant to PBGC settlement discussions.
6/7/2020	J. Schlant	1.2	Prepared bridge of recovery hurdle versions.
6/7/2020	J. Schlant	1.0	Participated in call to discuss PBGC settlement with Dentons team (T. Moyron).
6/7/2020	D. Galfus	0.5	Prepared an updated waterfall for in support of the Plan.
6/8/2020	J. Schlant	2.9	Updated recovery hurdle model for latest case developments.
6/8/2020	J. Schlant	2.6	Updated recovery hurdle for proposed Plan mechanics.
6/8/2020	D. Galfus	1.9	Revised the Debtors' waterfall for the latest information.
6/8/2020	J. Schlant	1.5	Compiled data points relevant to PBGC settlement discussions.
6/8/2020	J. Schlant	1.4	Prepared hurdle package for discussion with PBGC.
6/9/2020	J. Schlant	2.8	Updated recovery hurdle model for latest case developments.
6/9/2020	J. Schlant	0.9	Participated in call to discuss recovery hurdle with PBGC representatives (M. Strollo).
6/10/2020	J. Schlant	2.9	Updated recovery hurdle model for latest case developments.
6/10/2020	J. Schlant	2.5	Prepared bridge of recovery hurdle versions.
6/10/2020	D. Galfus	0.6	Analyzed the Debtors' updated waterfall model.
6/11/2020	J. Schlant	2.0	Prepared bridge of recovery hurdle versions.
6/11/2020	J. Schlant	2.0	Updated recovery hurdle model for latest case developments.
6/11/2020	P. Chadwick	1.9	Reviewed analysis on potential impact of liquidation.
6/11/2020	D. Galfus	1.1	Analyzed the updated waterfall underlying the Plan.
6/11/2020	P. Chadwick	1.0	Participated in meeting with Dentons (N. Kofroth) regarding liquidation analysis.
6/12/2020	J. Schlant	1.4	Composed responses to inquiries from advisors to secured lenders re: recovery hurdle.
6/15/2020	J. Schlant	1.5	Composed responses to inquiries from advisors to secured lenders re: recovery hurdle.
6/18/2020	J. Schlant	1.6	Prepared recovery hurdle schedules in support of settlement negotiations with DHCS.

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Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
6/19/2020	J. Schlant	2.9	Researched unrestricted and restricted assets held by charitable foundation Debtors.
6/23/2020	J. Emerson	2.9	Prepared analysis of certain potential preference actions.
6/24/2020	J. Emerson	2.8	Prepared analysis of certain potential preference actions.
6/24/2020	J. Schlant	1.0	Researched data points related to VMF wind-down for entity dissolution plan.
6/25/2020	J. Schlant	2.6	Updated recovery hurdle for cash flow actuals and other case developments.
6/26/2020	J. Schlant	1.0	Researched changes between previous settlement reached with PBGC and current settlement.
6/26/2020	J. Schlant	1.0	Updated recovery hurdle for cash flow actuals and other case developments.
6/26/2020	D. Galfus	0.8	Analyzed the Debtors' purchase price allocations and related issues.
7/9/2020	J. Schlant	2.6	Updated recovery hurdle for actual cash flow activity.
7/10/2020	J. Schlant	2.5	Updated recovery hurdle for actual cash flow activity.
7/13/2020	J. Schlant	2.3	Updated recovery hurdle for actual cash flow activity.
7/13/2020	J. Schlant	1.7	Analyzed St. Vincent tax liens for release of amounts assessed in error.
7/14/2020	J. Schlant	2.7	Updated recovery hurdle for new case developments.
7/15/2020	J. Schlant	2.9	Updated recovery hurdle for new case developments.
7/15/2020	J. Schlant	2.4	Prepared bridge of recovery hurdle versions for internal review.
7/16/2020	J. Schlant	2.9	Processed comments on updated recovery hurdle for internal review.
7/16/2020	J. Emerson	2.8	Revised mechanic lien estimate.
7/16/2020	J. Schlant	2.2	Updated recovery hurdle for new case developments.
7/16/2020	J. Emerson	1.0	Continued to revise mechanic lien estimate.
7/16/2020	D. Galfus	0.8	Analyzed the Debtors' recovery model.
7/16/2020	J. Schlant	0.8	Prepared bridge of recovery hurdle versions for review by advisors to secured lenders.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
7/17/2020	J. Schlant	2.1	Prepared presentation package in connection with updated recovery hurdle.
7/17/2020	P. Chadwick	1.9	Prepared revised recovery analysis.
7/17/2020	J. Schlant	1.9	Reviewed updated recovery hurdle internally with Management.
7/17/2020	D. Galfus	0.8	Updated the Debtors' recovery and related liquidity model.
7/19/2020	J. Schlant	0.7	Summarized D&O insurance coverage costs in recovery hurdle for internal review.
7/20/2020	J. Schlant	2.8	Updated recovery hurdle for new case developments.
7/20/2020	D. Galfus	0.6	Evaluated the Debtors' recovery waterfall.
7/20/2020	J. Schlant	0.6	Summarized D&O insurance coverage costs in recovery hurdle for internal review.
7/21/2020	J. Schlant	2.4	Updated recovery hurdle for new case developments.
7/21/2020	J. Schlant	2.0	Prepared bridge of recovery hurdle versions for review by constituent groups.
7/21/2020	J. Kiley	1.8	Prepared a schedule of LA County lien releases related to SVMC closing in order to request a refund of tax lien escrow from Chicago Title.
7/22/2020	J. Schlant	2.5	Prepared bridge of recovery hurdle versions for review by constituent groups.
7/22/2020	J. Schlant	2.0	Updated recovery hurdle for new case developments.
7/23/2020	J. Schlant	2.0	Updated recovery hurdle for cash flow actuals.
7/24/2020	J. Emerson	2.7	Continued to update UCC lien tracker.
7/24/2020	J. Emerson	2.7	Continued to update UCC lien tracker.
7/24/2020	J. Emerson	2.7	Revised UCC lien tracker in preparation of sale close.
7/30/2020	J. Schlant	2.8	Updated recovery hurdle related to reflect latest case developments.
7/30/2020	J. Schlant	1.6	Provided guidance to preference action professionals with respect to historical payments.
7/31/2020	J. Schlant	2.9	Updated recovery hurdle related to reflect latest case developments.
8/2/2020	J. Schlant	2.8	Updated recovery hurdle related to reflect latest case developments.

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Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
8/3/2020	J. Schlant	2.9	Updated recovery hurdle related to reflect latest case developments.
8/3/2020	J. Emerson	2.7	Continued to revise UCC tracker re: Pace Financing Payoff Amount.
8/3/2020	J. Emerson	2.7	Updated UCC tracker re: Pace Financing Payoff Amount.
8/3/2020	J. Kiley	1.8	Updated BRG's schedule of SVMC tax liens released by LA County in order to demand release of tax lien contingency fee held by Chicago Title.
8/4/2020	J. Schlant	2.0	Updated recovery hurdle related to reflect latest case developments.
8/4/2020	D. Galfus	1.0	Participated in a call with R. Adcock, Verity and Counsel (S. Maizel, T. Moyron) and the advisors for the 2005 lenders from Houlihan (A. Turnbull) and Mintz (D. Bleck) re: recovery analysis.
8/4/2020	D. Galfus	0.8	Analyzed the recovery analysis under certain scenarios.
8/5/2020	J. Schlant	2.9	Updated recovery hurdle related to reflect latest case developments.
8/5/2020	D. Galfus	0.8	Evaluated the Debtors' updated recovery analysis.
8/6/2020	D. Galfus	0.6	Analyzed the Debtors' updated recovery model.
8/7/2020	J. Schlant	2.4	Prepared supplementary recovery schedule in support of Plan confirmation brief.
8/7/2020	D. Galfus	0.3	Reviewed revisions to the recovery waterfall.
8/9/2020	J. Emerson	2.8	Continued to reconcile asserted mechanic liens, specifically St. Vincent.
8/9/2020	J. Emerson	2.8	Reconciled asserted mechanic liens, specifically St. Vincent.
8/10/2020	J. Emerson	2.9	Continued to prepare certain mechanic lien documents in preparation of the effective date.
8/10/2020	J. Emerson	2.8	Prepared certain mechanic lien documents in preparation of the effective date.
8/11/2020	J. Emerson	2.2	Revised lien analysis re: credits who hold secured claims.
8/12/2020	J. Schlant	2.6	Updated recovery hurdle to integrate Section 15.3 administrative claim reserves.
8/17/2020	J. Emerson	2.8	Continued to prepare complete list of all remaining liens post sale close.
8/17/2020	J. Emerson	1.9	Prepared complete list of all remaining liens post sale close.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
8/18/2020	J. Schlant	2.9	Updated recovery hurdle model for sale closings and latest case developments.
8/18/2020	J. Schlant	0.9	Compiled bridge of changes to insurance reserves in recovery hurdle over time.
8/19/2020	J. Schlant	2.8	Prepared bridge of current recovery hurdle model to previous versions.
8/19/2020	J. Schlant	2.8	Updated recovery hurdle model for sale closings and latest case developments.
8/19/2020	J. Schlant	1.5	Updated recovery hurdle model for risk pool settlement developments.
8/20/2020	J. Schlant	2.9	Prepared bridge of current recovery hurdle model to previous versions.
8/20/2020	J. Schlant	2.5	Updated recovery hurdle model for sale closings and latest case developments.
8/20/2020	J. Schlant	2.0	Processed comments on recovery hurdle model.
8/20/2020	P. Chadwick	1.3	Reviewed revised draft recovery analysis.
8/20/2020	D. Galfus	1.3	Reviewed the Debtors' updated waterfall.
8/20/2020	J. Schlant	1.0	Composed responses to inquiries from advisors to Series 2005 bonds regarding latest recovery hurdle model.
8/21/2020	J. Schlant	2.9	Updated recovery hurdle model for sale closings and latest case developments.
8/21/2020	J. Schlant	2.4	Composed responses to inquiries from advisors to Series 2005 bonds regarding latest recovery hurdle model.
8/21/2020	J. Schlant	0.5	Participated in call to discuss mechanic lien and other payoffs with J. Moe and T. Moyron of Dentons.
8/23/2020	J. Schlant	1.2	Composed responses to inquiries from advisors to Series 2005 bonds regarding latest recovery hurdle model.
8/23/2020	J. Emerson	1.0	Continued to revise mechanic lien work plan in preparation of effective date.
8/24/2020	J. Emerson	2.8	Revised mechanic lien work plan in preparation of effective date.
8/25/2020	J. Schlant	2.8	Updated recovery hurdle model for latest case developments.
8/25/2020	C. MacLavery	1.3	Reviewed mechanics liens contracts.
8/25/2020	J. Schlant	0.9	Participated in call to discuss recovery hurdle with advisors to Series 2005 bonds (A. Turnbull) and Mintz (D. Bleck).

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
8/26/2020	J. Schlant	2.6	Updated recovery hurdle model for latest case developments.
8/26/2020	J. Emerson	2.5	Revised mechanic lien claim estimate in preparation for effective date.
8/26/2020	J. Emerson	2.4	Continued to validate mechanic lien invoices.
8/26/2020	J. Emerson	2.0	Validated mechanic lien invoices.
8/26/2020	C. MacLavery	1.0	Reviewed mechanics liens contracts.
8/27/2020	J. Schlant	2.9	Composed Plan effective date flow of funds schedule.
8/27/2020	J. Emerson	2.7	Prepared emails re: mechanic lien correspondence.
8/27/2020	J. Schlant	2.5	Updated recovery hurdle model for latest case developments.
8/27/2020	J. Schlant	0.9	Participated in call to discuss outstanding government receivables with internal Verity team (P. Chadwick).
8/28/2020	J. Emerson	2.7	Revised mechanic lien tracker to reflect ongoing reconciliations.
8/28/2020	J. Emerson	2.6	Continued to revise mechanic lien tracker to reflect ongoing reconciliations.
8/28/2020	C. MacLavery	1.7	Reviewed mechanics liens contracts.
8/28/2020	J. Schlant	1.5	Updated recovery hurdle model for latest case developments.
8/29/2020	J. Schlant	2.8	Processed comments on Plan effective date flow of funds schedule.
8/30/2020	J. Schlant	2.0	Updated recovery hurdle model for latest case developments.
8/31/2020	J. Schlant	2.9	Updated recovery hurdle model for latest case developments.
8/31/2020	J. Emerson	2.7	Prepared emails re: mechanic lien correspondence.
8/31/2020	J. Schlant	2.0	Refined recovery hurdle model mechanics ahead of Plan effective date.
8/31/2020	D. Galfus	0.5	Analyzed the latest waterfall model of recoveries.
9/1/2020	J. Schlant	2.8	Updated recovery hurdle model for latest case developments.
9/1/2020	J. Schlant	2.6	Prepared bridge of Section 15.3 reserve from filing to Plan effective date version.
9/1/2020	J. Schlant	2.0	Prepared bridge of recovery hurdle versions for benefit of advisors to 2005 revenue bonds.

Date	Professional	Hours	Description
10. Recovery/SubCon/Lien Analysis			
9/2/2020	J. Emerson	2.5	Updated mechanic liens tracker to reflect ongoing reconciliations.
9/2/2020	J. Schlant	2.4	Composed responses to inquiries from advisors to 2005 revenue bonds regarding flow of funds schedule.
9/3/2020	J. Schlant	2.8	Prepared final internal flow of funds schedule using current cash balances.
9/3/2020	J. Schlant	1.8	Composed responses to inquiries from advisors to 2005 revenue bonds regarding flow of funds schedule.
9/3/2020	J. Schlant	1.1	Participated in call to discuss flow of funds schedule with T. Moyron of Dentons.
9/3/2020	J. Schlant	0.6	Refined recovery hurdle model mechanics ahead of Plan effective date.
9/4/2020	J. Schlant	2.6	Prepared final internal flow of funds schedule using current cash balances.
Task Code Total Hours		394.0	

11. Claim Analysis/Accounting			
5/1/2020	C. MacLavery	2.4	Reviewed preference payment analysis.
5/4/2020	C. MacLavery	2.9	Reviewed vendor detail for preferences analysis.
5/4/2020	C. MacLavery	1.0	Continued to review vendor detail for preferences analysis.
5/5/2020	J. Emerson	2.7	Continued to revise preference analysis to reflect Prime designations.
5/5/2020	J. Emerson	2.6	Revised preference analysis to reflect Prime designations.
5/5/2020	C. MacLavery	2.5	Reviewed vendor detail for preferences analysis.
5/5/2020	C. MacLavery	1.7	Continued to review vendor detail for preferences analysis.
5/5/2020	J. Vizzini	0.2	Responded to inquiry from Counsel to Huntington regarding payment of amounts owed from sale proceeds.
5/5/2020	D. Galfus	0.2	Reviewed the claims process.
5/6/2020	C. MacLavery	2.9	Reviewed vendor detail for preferences analysis.
5/6/2020	J. Emerson	2.8	Continued to revise preference analysis.
5/6/2020	J. Emerson	2.8	Updated preference analysis.
5/6/2020	J. Emerson	2.7	Reconciled certain outstanding post petition amounts.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
5/6/2020	C. MacLavery	2.5	Continued to review vendor detail for preferences analysis.
5/6/2020	J. Emerson	2.3	Continued to reconcile certain outstanding post petition amounts.
5/6/2020	C. MacLavery	1.3	Continued to review vendor detail for preferences analysis.
5/6/2020	P. Chadwick	1.3	Reviewed contracts associated with risk sharing.
5/6/2020	P. Chadwick	0.8	Participated in meeting with Verity (M. Schweitzer) regarding dual risk contracts.
5/6/2020	D. Galfus	0.3	Reviewed claims and related preferences.
5/7/2020	P. Chadwick	0.8	Reviewed current estimate of administrative claims.
5/7/2020	D. Galfus	0.5	Reviewed matters related to claims including preferences.
5/8/2020	P. Chadwick	1.7	Reviewed preferences analysis by type of vendor.
5/11/2020	D. Galfus	0.2	Held call with Counsel (J. Steinfeld) re: preference issues.
5/12/2020	A. Mittiga	1.0	Reviewed schedule of VMF managed care claims paid after 6/30/19 through 4/30/20 provided by SVMd.
5/12/2020	P. Chadwick	0.4	Participated in meeting with PSZ (H. Kevane), DWT (H. Biehl), Dentons (T. Moyron), and Verity (R. Adcock) regarding risk sharing agreements.
5/12/2020	A. Mittiga	0.4	Responded to inquiries related to VMF claims paid by SVMd.
5/12/2020	D. Galfus	0.4	Reviewed the status of preference claims.
5/13/2020	J. Emerson	2.6	Prepared analysis of risk pool payables to IPAs.
5/13/2020	J. Emerson	2.6	Prepared claim estimates for certain IPA risk sharing contracts.
5/13/2020	J. Emerson	2.1	Continued to prepare claim estimates for certain IPA risk sharing contracts.
5/13/2020	J. Emerson	1.9	Continued to prepare claim estimates for certain IPA risk sharing contracts.
5/15/2020	J. Emerson	2.6	Revised preference analysis to reflect updated target vendor descriptions.
5/15/2020	J. Emerson	1.2	Continued to revise preference analysis to reflect updated target vendor descriptions.
5/15/2020	D. Galfus	0.4	Reviewed the status of various claims related matters.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
5/18/2020	P. Chadwick	1.1	Reviewed ASK preference analysis.
5/18/2020	D. Galfus	0.5	Reviewed claims matters and related status.
5/20/2020	D. Galfus	1.2	Analyzed status of unsecured claims and potential preferences.
5/20/2020	J. Emerson	1.1	Revised Health Plan cures based on Verity's books and records.
5/20/2020	J. Kiley	0.8	Reviewed Verity's obligations under Premier settlement agreement in order to determine impact on SM and SFMC TSAs.
5/21/2020	J. Emerson	2.9	Revised Health Plan cures based on Verity's books and records.
5/21/2020	P. Chadwick	0.9	Reviewed communications with risk sharing partners.
5/21/2020	D. Galfus	0.4	Reviewed status of unsecured claims reconciliations.
5/21/2020	D. Galfus	0.4	Reviewed the status of payor claims and counterclaims.
5/22/2020	D. Galfus	0.6	Analyzed status of unsecured claims reconciliations and certain assumptions.
5/22/2020	D. Galfus	0.5	Analyzed the status of the Debtors' pension plans and related claims.
5/22/2020	D. Galfus	0.4	Participated in a call with Counsel (J. Steinfeld) re: potential preferences.
5/26/2020	J. Emerson	2.8	Prepared claim estimates for certain IPA risk sharing contracts.
5/26/2020	J. Emerson	2.4	Continued to prepare claim estimates for certain IPA risk sharing contracts.
5/26/2020	A. Mittiga	1.5	Updated schedule of outstanding All Care claims.
5/26/2020	P. Chadwick	1.1	Reviewed revised preference analysis.
5/26/2020	J. Emerson	1.1	Revised IPA claim estimates for AppleCare risk sharing agreement.
5/26/2020	D. Galfus	0.6	Analyzed matters related to the unsecured claims pool.
5/27/2020	J. Emerson	2.6	Reconcile Blue Shield cure objection.
5/27/2020	J. Emerson	1.0	Revised IPA claim estimates for AppleCare risk sharing agreement.
5/27/2020	D. Galfus	0.6	Analyzed unsecured claims and certain preference issues.
5/28/2020	J. Emerson	2.7	Reconciled GE HFS cure objection.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
5/28/2020	J. Emerson	2.6	Reconciled Blue Shield cure objection.
5/28/2020	J. Emerson	2.3	Reconciled GE HFS cure objection.
5/28/2020	D. Galfus	1.3	Evaluated unsecured claims pool and certain preference issues.
5/29/2020	D. Galfus	1.2	Evaluated the claims pool estimates for the Plan.
6/1/2020	J. Emerson	2.8	Reconciled Blue Shield cure objection, specifically overpayments.
6/1/2020	J. Emerson	2.7	Reconciled CareFusion Pyxis equipment list to determine ability to reject agreement.
6/1/2020	J. Emerson	2.7	Reconciled certain cure objections with vendors.
6/1/2020	J. Emerson	1.5	Continued to reconcile certain cure objections with vendors.
6/2/2020	D. Galfus	0.5	Reviewed claim related matters and next steps.
6/3/2020	J. Emerson	2.9	Revised IPA claim estimates for AppleCare risk sharing agreement.
6/3/2020	J. Emerson	2.8	Provided comments re: AppleCare settlement calculation.
6/3/2020	D. Galfus	0.2	Analyzed the status of claim related matters.
6/4/2020	P. Chadwick	0.9	Reviewed top vendor cure objections for Seton.
6/5/2020	J. Emerson	2.9	Continued to reconcile certain asserted 503(b)(9) claims for stipulation.
6/5/2020	J. Emerson	2.9	Reconciled certain asserted 503(b)(9) claims for stipulation.
6/8/2020	J. Emerson	2.9	Prepared analysis of health plan overpayments.
6/8/2020	J. Emerson	2.8	Reconciled claims for inclusion in health plan overpayments analysis.
6/8/2020	J. Emerson	2.7	Reconciled health plan objections, specifically Kaiser Foundation Hospitals.
6/9/2020	J. Emerson	2.6	Reconciled health plan objections, specifically Aetna Life Insurance Company prepetition amounts.
6/10/2020	J. Emerson	2.9	Reconciled health plan objections, specifically UnitedHealthcare Insurance Company prepetition amounts.
6/10/2020	J. Emerson	1.4	Revised certain 503(b)(9) claims analysis for stipulation.
6/10/2020	A. Mittiga	0.5	Followed up with A. Mudarris from SVMD regarding VMF claims paid in May 2020.

Date

Professional

Hours

Description

11. Claim Analysis/Accounting

6/11/2020	J. Emerson	2.9	Reconciled health plan objections, specifically Health Net prepetition amounts.
6/11/2020	J. Emerson	2.8	Reconciled health plan objections, specifically CIGNA prepetition amounts.
6/11/2020	J. Emerson	2.8	Reconciled health plan objections, specifically HPSM prepetition amounts.
6/12/2020	J. Emerson	2.9	Prepared exhibit re: revised Seton health plan cure objection reconciliations.
6/12/2020	J. Emerson	2.7	Continued to prepare exhibit re: revised Seton health plan cure objection reconciliations.
6/12/2020	J. Emerson	2.4	Updated analysis re: vendor overpayments.
6/12/2020	D. Galfus	0.4	Analyzed the Debtors' forecasted administrative claims.
6/13/2020	D. Galfus	1.0	Reviewed claims settlement information.
6/14/2020	J. Emerson	2.4	Prepared exhibit re: revised Seton health plan cure objection reconciliations.
6/15/2020	D. Galfus	0.7	Reviewed the status of claims settlements.
6/16/2020	J. Emerson	2.5	Revised vendor 503(b)(9) stipulation.
6/17/2020	J. Emerson	2.7	Revised AppleCare analysis for potential settlement.
6/17/2020	D. Galfus	0.4	Reviewed the status of the Debtors' claim reconciliations.
6/18/2020	C. MacLavery	1.6	Reviewed claims data for circulation to MSOs.
6/18/2020	D. Galfus	0.2	Analyzed the status of certain settlement proposals re: claims.
6/22/2020	J. Emerson	1.9	Continued to prepare analysis of asserted administrative claims.
6/23/2020	J. Emerson	2.3	Prepared analysis of administrative claims.
6/23/2020	C. MacLavery	1.1	Reviewed administrative claims.
6/24/2020	C. MacLavery	1.7	Reviewed Seton proof of claims.
6/24/2020	P. Chadwick	0.6	Participated in meeting with Verity (S. Muller) regarding unpaid Healthiness claims.
6/24/2020	P. Chadwick	0.5	Reviewed claim of prepetition offset against cap contract.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
6/25/2020	J. Emerson	2.8	Continued to prepare exhibit re: prepetition overpayments at St. Francis Medical Center.
6/25/2020	J. Emerson	2.8	Prepared exhibit re: prepetition overpayments at St. Francis Medical Center.
6/25/2020	J. Emerson	2.0	Continued to prepare exhibit re: prepetition overpayments at St. Francis Medical Center.
6/25/2020	J. Emerson	1.0	Reconciled overpayments related to St. Francis.
6/25/2020	P. Chadwick	0.7	Researched lease claim against SFMC.
6/26/2020	C. MacLavery	1.7	Reviewed administrative claims detail.
6/26/2020	P. Chadwick	1.0	Reviewed recently filed employee claims.
6/27/2020	D. Galfus	1.1	Participated in a call with Counsel (T. Moyron, J. Moe) re: claims estimates under the Plan matters.
6/27/2020	J. Emerson	0.8	Participated in call with Dentons (T. Moyron) re: priority claims.
6/27/2020	D. Galfus	0.7	Evaluated claims under the Plan.
6/29/2020	C. MacLavery	2.4	Reviewed administrative priority proof of claims.
6/29/2020	J. Emerson	2.3	Prepared analysis of priority claims in preparation for call.
6/29/2020	J. Emerson	0.8	Continued to prepare analysis of priority claims in preparation for call.
6/29/2020	C. MacLavery	0.8	Continued to review administrative priority proof of claims.
6/30/2020	P. Chadwick	0.5	Participated in meeting with Verity (T. Schroeder) regarding SVMC CMS claims.
7/1/2020	P. Chadwick	0.8	Reviewed schedule of payor claims against Seton.
7/1/2020	D. Galfus	0.5	Reviewed the status of the Debtors' preference actions.
7/2/2020	J. Emerson	2.8	Continued to reconcile certain overpayment claims.
7/2/2020	J. Emerson	2.8	Reconciled certain overpayment claims.
7/2/2020	J. Emerson	2.8	Revised AppleCare analysis for potential settlement.
7/2/2020	C. MacLavery	2.4	Updated claims review master tracker.
7/2/2020	C. MacLavery	1.1	Continued to update claims review master tracker.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
7/2/2020	D. Galfus	0.4	Reviewed the status of the preference analysis.
7/3/2020	P. Chadwick	2.2	Researched United Healthcare claims by legal entity.
7/6/2020	J. Emerson	2.9	Continued to prepare reconciliation exhibits for vendor negotiations.
7/6/2020	J. Emerson	2.8	Prepared reconciliation exhibit for vendor negotiations.
7/7/2020	J. Emerson	2.8	Reconciled asserted overpayment claims.
7/7/2020	J. Emerson	2.7	Continued to prepare reconciliation exhibits for vendor negotiations.
7/7/2020	J. Emerson	2.7	Prepared reconciliation exhibit for vendor negotiations.
7/7/2020	J. Emerson	2.6	Continued to reconcile asserted overpayment claims.
7/7/2020	P. Chadwick	1.8	Reviewed CMS claims.
7/7/2020	A. Mittiga	1.4	Updated schedule of VMF managed care claims paid by SVMD.
7/7/2020	P. Chadwick	1.1	Reconciled CMS claim balance sheet.
7/7/2020	D. Galfus	0.5	Evaluated the claim settlement draft re: pension claims.
7/7/2020	D. Galfus	0.5	Reviewed certain claim reconciliations.
7/8/2020	J. Emerson	2.8	Revised overpayments exhibits to reflect newly filed claims.
7/8/2020	P. Chadwick	1.0	Reviewed current analysis of priority claims.
7/8/2020	A. Mittiga	0.5	Followed up with A. Mudarris of SVMD on recent VMF managed care claims paid by SVMD.
7/8/2020	J. Emerson	0.5	Revised overpayments exhibits to reflect newly filed claims.
7/9/2020	P. Chadwick	1.9	Reviewed claims data provided by CMS in preparation for call.
7/10/2020	J. Emerson	2.8	Prepared analysis of Verity asserted claims.
7/10/2020	C. MacLavery	2.8	Reviewed administrative priority proof of claims.
7/10/2020	J. Emerson	2.7	Reconciled 503(b)(9) claims for stipulation.
7/10/2020	J. Emerson	2.6	Continued to reconcile 503(b)(9) claims for stipulation.
7/10/2020	C. MacLavery	2.4	Continued to review administrative priority proof of claims.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
7/10/2020	C. MacLavery	1.3	Reviewed proof of claims and objection detail for various vendors.
7/10/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron) regarding claims review for voting purposes.
7/10/2020	J. Emerson	1.0	Continued to reconcile 503(b)(9) claims for stipulation.
7/10/2020	D. Galfus	0.4	Reviewed the claims related data for creditors.
7/13/2020	J. Emerson	2.8	Prepared analysis of large GUC claims.
7/13/2020	J. Emerson	2.7	Continued to prepare analysis of large GUC claims.
7/13/2020	J. Emerson	2.7	Prepared exhibit re: general unsecured claims.
7/13/2020	J. Emerson	2.6	Prepared analysis of administrative claims.
7/13/2020	C. MacLavery	2.3	Reviewed proof of claims.
7/13/2020	J. Emerson	1.7	Continued to prepare analysis of administrative claims.
7/13/2020	D. Galfus	0.2	Evaluated the status of certain claim administration.
7/14/2020	A. Mittiga	2.9	Prepared a reconciliation between SVMD and VMF amount owed for VMF managed care claims paid by SVMD.
7/14/2020	J. Emerson	2.8	Continued to revise exhibit re: GUC claims above \$500,000.
7/14/2020	J. Emerson	2.8	Revised exhibit re: GUC claims above \$500,000.
7/14/2020	P. Chadwick	1.1	Reviewing remaining VMF claims and funding need.
7/14/2020	P. Chadwick	0.8	Participated in meeting with Pachulski (H. Kevane) regarding certain claims review.
7/14/2020	N. Haslun	0.7	Analyzed data provided by Seton revenue cycle department with regards to potential to bill claims by VMF providers.
7/14/2020	A. Mittiga	0.5	Responded to inquiries related to outstanding All Care claims due from VMF.
7/14/2020	N. Haslun	0.3	Analyzed schedule of claims SVMD paid on VMF's behalf in regards to reimbursing SVMD.
7/14/2020	N. Haslun	0.3	Drafted email to Seton revenue cycle department (J. Kershaw) in regards to potential to bill claims by VMF providers.
7/15/2020	D. Galfus	0.5	Analyzed claim related matters impacting recoveries.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
7/15/2020	D. Galfus	0.5	Reviewed the RPHE motion.
7/16/2020	J. Emerson	2.9	Prepared analysis of prepetition claims related to managed care agreements.
7/16/2020	J. Emerson	2.8	Continued to prepare exhibit re: prepetition claims related to managed care agreements.
7/16/2020	D. Galfus	1.3	Analyzed the Debtors' claims pool for Plan purposes.
7/16/2020	C. MacLavery	0.8	Reviewed proof of claims.
7/16/2020	D. Galfus	0.5	Participated in a portion of a call with Counsel (T. Moyron) re: claims.
7/17/2020	C. MacLavery	2.6	Reviewed proof of claims.
7/17/2020	D. Winters	2.2	Continued to reconcile certain asserted general unsecured claims.
7/17/2020	D. Winters	2.1	Continued reconciliation of general unsecured claims.
7/17/2020	D. Winters	2.1	Reconciled certain asserted general unsecured claims.
7/17/2020	C. MacLavery	2.1	Reviewed administrative claims detail.
7/17/2020	C. MacLavery	1.3	Continued to review proof of claims.
7/17/2020	N. Haslun	1.1	Analyzed new data received in regards to possible claims to be filed related to VMF providers.
7/17/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding claims.
7/17/2020	D. Galfus	0.5	Analyzed the Debtors' claims pool and status of reconciliations.
7/18/2020	J. Emerson	2.4	Prepared analysis of health plans that filed objections.
7/19/2020	D. Winters	2.5	Reconciled substantive general unsecured claims.
7/19/2020	D. Winters	2.2	Continued reconciling claim information from database.
7/20/2020	D. Winters	2.7	Reconciled certain asserted general unsecured claims.
7/20/2020	J. Emerson	2.6	Prepared estimate of claims related to risk sharing agreements.
7/20/2020	D. Winters	2.3	Continued reconciliation of general unsecured claims
7/20/2020	C. MacLavery	2.2	Reviewed proof of claims.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
7/20/2020	N. Haslun	1.8	Analyzed gross charges and collections for VMF claims that were billed.
7/20/2020	J. Schlant	1.5	Reconciled filed priority claims to existing settlements.
7/20/2020	N. Haslun	0.7	Drafted email to J. Kershaw of Verity regarding questions on gross charges and collections of VMF claims.
7/21/2020	J. Emerson	2.8	Continued to prepare estimate of claims related to risk sharing agreements.
7/21/2020	J. Emerson	2.8	Continued to prepare estimate of claims related to risk sharing agreements.
7/21/2020	J. Emerson	2.6	Prepared estimate of claims related to risk sharing agreements.
7/21/2020	D. Winters	2.5	Continued organization of claims table model.
7/21/2020	J. Schlant	2.5	Provided data points in connection with mediation of union employee claims.
7/21/2020	D. Winters	2.5	Scrubbing of data and claims reconciliation.
7/21/2020	N. Haslun	2.1	Analyzed VMF vendor claim in regards to proposing a resolution to such claim.
7/21/2020	D. Galfus	1.1	Analyzed certain aspects of the Debtors claim filings.
7/21/2020	A. Mittiga	1.1	Reviewed HealthNet asserted administrative claim.
7/21/2020	A. Mittiga	1.0	Responded to inquiries related to the settlement of Hunt Spine administrative claim.
7/21/2020	N. Haslun	0.8	Analyzed administrative claim filed by a creditor of VMF for overpayments in regards to resolving the claim.
7/21/2020	P. Chadwick	0.6	Participated in call with Kaiser regarding its claim.
7/21/2020	N. Haslun	0.4	Emailed R. Hernandez of Verity regarding resolution of a VMF administrative claim.
7/21/2020	D. Galfus	0.4	Reviewed the terms of certain claim settlements.
7/21/2020	N. Haslun	0.3	Drafted email to R. Hernandez of Verity regarding process for resolving an administrative claim filed by a creditor of VMF for overpayments in regards to resolving the claim.
7/22/2020	J. Emerson	2.9	Revised analysis of IPA settlements.
7/22/2020	J. Emerson	2.8	Continued to update master claims register.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
7/22/2020	J. Emerson	2.8	Continued to update master claims register.
7/22/2020	J. Emerson	2.7	updated master claims register.
7/22/2020	D. Winters	2.5	Continued cleaning claim information from database file to fit sought out criteria
7/22/2020	D. Winters	2.5	Scrubbing of data and claims reconciliation.
7/22/2020	J. Emerson	2.0	Determine post petition amounts owed related to certain vendors.
7/22/2020	N. Haslun	0.8	Analyzed new data received regarding billing of certain VMF claims.
7/22/2020	N. Haslun	0.6	Analyzed calculation performed to calculate employee claims that were report on Schedule F of the Verity Statements and Schedules.
7/23/2020	J. Emerson	2.9	Reconciled certain employee claims.
7/23/2020	J. Emerson	2.8	Reconciled certain priority claims.
7/23/2020	J. Emerson	2.7	Reconciled asserted administrative claims.
7/23/2020	J. Emerson	2.6	Continued to reconcile asserted administrative claims.
7/23/2020	D. Winters	2.5	Continued model organization for St. Vincent Tax value allocation
7/23/2020	D. Winters	2.3	Organized model for St. Vincent tax value allocation
7/23/2020	D. Winters	1.2	Researched claims for prepetition and post petition per the AP tool file.
7/24/2020	D. Winters	2.5	Continued preparing St. Vincent tax value allocation
7/24/2020	D. Winters	2.3	Organized model for St. Vincent tax value allocation
7/24/2020	D. Winters	1.2	Researched claims for prepetition and post petition per the AP tool file.
7/27/2020	J. Schlant	2.8	Prepared analysis related to filed administrative claims in advance of plan confirmation brief.
7/27/2020	D. Winters	2.5	Reconciled claims to Verity's books and records to determine if amounts were valid.
7/27/2020	D. Winters	2.3	Continued cleaning information and organization model for St. Vincent tax value allocation
7/27/2020	D. Winters	1.1	Reconciled claims to AP tool to determine if amounts were valid.
7/28/2020	J. Emerson	2.7	Continued to review certain administrative claim.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
7/28/2020	D. Winters	2.5	Organized model for St. Vincent tax value allocation and updated with new information
7/28/2020	D. Winters	2.3	Reconciled claims to AP tool to determine if amounts were valid.
7/28/2020	J. Emerson	2.1	Reconciled certain administrative claim.
7/28/2020	J. Schlant	2.0	Prepared analysis related to filed administrative claims in advance of plan confirmation brief.
7/28/2020	P. Chadwick	1.9	Prepared analysis of payer claims.
7/28/2020	D. Winters	1.1	Reconciled claims to AP tool to determine if amounts were valid.
7/28/2020	D. Galfus	0.9	Analyzed the claims filings in the Estate.
7/29/2020	D. Winters	2.5	Continued reconciliation for the AP tool to determine if amounts were valid (e.g., discrepant, paid, Settled)
7/29/2020	J. Schlant	2.5	Prepared analysis related to filed administrative claims in advance of plan confirmation brief.
7/29/2020	D. Winters	2.4	Organized model for St. Vincent tax value allocation and updated with new information
7/29/2020	J. Emerson	2.1	Determine post petition amounts owed related to certain vendors.
7/29/2020	D. Winters	0.8	Reconciled claims to Verity's books and records to determine if amounts were valid.
7/29/2020	D. Galfus	0.5	Analyzed the status of claims and related matters.
7/29/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) regarding claims.
7/30/2020	D. Winters	2.9	Continued preparation of list of settlement, compromises, and 9019's
7/30/2020	D. Winters	2.9	Continued preparation of list of settlement, compromises, and 9019's
7/30/2020	D. Winters	2.7	Prepared listing of all settlements, compromises, and 9019's .
7/30/2020	J. Emerson	2.3	Revised global overpayment analysis to reflect new claims.
7/30/2020	J. Schlant	2.2	Prepared analysis related to filed administrative claims in advance of plan confirmation brief.
7/30/2020	J. Emerson	2.0	Continued to update global overpayment analysis to reflect new claims.
7/30/2020	D. Galfus	1.6	Analyzed the claim filings in the Estate.

Date	Professional	Hours	Description
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11. Claim Analysis/Accounting

7/30/2020	D. Galfus	1.0	Participated in a call with S. Alberts and T. Moyron of Dentons, and representatives for the RPHE plan in connection with their claim filing.
7/30/2020	J. Schlant	0.6	Compiled all docket entries related to administrative claim settlements.
7/30/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) regarding UCCs.
7/31/2020	C. MacLavery	2.8	Reconciled proof of claims.
7/31/2020	J. Emerson	2.5	Continued to reconcile priority unsecured claims, specifically employee claims.
7/31/2020	J. Emerson	2.5	Reconciled priority unsecured claims, specifically employee claims.
7/31/2020	C. MacLavery	2.3	Reviewed proof of claims.
7/31/2020	D. Winters	2.2	Continued organization of model of settlements, compromises, and 9019's for Counsel and BRG for further settlement discussions.
7/31/2020	D. Winters	2.2	Finalized model of settlements, compromises, and 9019's for further settlement discussions.
7/31/2020	D. Winters	2.1	Researched all settlement, compromises, and 9019's.
7/31/2020	J. Schlant	1.1	Prepared analysis related to filed administrative claims in advance of plan confirmation brief.
7/31/2020	P. Chadwick	0.9	Reviewed draft claims analysis.
7/31/2020	P. Chadwick	0.7	Reconciled overpayment claims against books and records.
7/31/2020	D. Galfus	0.6	Analyzed the Debtors' claim filings.
7/31/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron, J. Moe) regarding claim process.
8/1/2020	J. Emerson	2.9	Reconciled overpayment claims for five payors.
8/1/2020	J. Schlant	2.8	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/1/2020	J. Emerson	2.6	Continued to reconcile overpayment claims for five payors.
8/1/2020	J. Schlant	1.4	Discussed risk pool administrative claims with Pachulski team (H. Kevane).
8/1/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron, J. Moe) regarding claims process.
8/1/2020	D. Galfus	0.8	Analyzed claim filings in the Estate.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/1/2020	P. Chadwick	0.8	Reviewed payer claims.
8/2/2020	J. Schlant	2.5	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/2/2020	J. Emerson	2.0	Prepared analysis of Seton Blue Cross Medi-Cal Underpaid Claims.
8/3/2020	C. MacLavery	2.9	Reviewed administrative claims.
8/3/2020	J. Emerson	2.9	Revised capitation admin claims estimate.
8/3/2020	J. Emerson	2.8	Updated certain admin claims estimates re: Alta Med.
8/3/2020	C. MacLavery	2.7	Continued to review administrative claims.
8/3/2020	J. Schlant	2.6	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/3/2020	J. Emerson	1.6	Revised 503b9 claims estimate to reflect new information.
8/3/2020	D. Galfus	0.6	Analyzed the claims filed against the Debtor Estates.
8/3/2020	P. Chadwick	0.6	Participated in meeting with Dentons (J. Moe) regarding claims review.
8/3/2020	P. Chadwick	0.5	Reviewed administrative claims filings.
8/3/2020	P. Chadwick	0.4	Participated in meeting with Dentons (S. Maizel) regarding claims.
8/4/2020	J. Schlant	2.9	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/4/2020	C. MacLavery	2.7	Reviewed administrative claims.
8/4/2020	J. Emerson	2.7	Updated administrative claims tracker.
8/4/2020	J. Schlant	2.5	Compiled all docket entries related to filed administrative claims.
8/4/2020	D. Galfus	0.4	Analyzed the filed claims against the Debtors.
8/5/2020	C. MacLavery	2.9	Reviewed administrative claims.
8/5/2020	J. Schlant	2.6	Corresponded with team members (J. Emerson) regarding communications regarding individual administrative claims.
8/5/2020	J. Schlant	2.4	Prepared analysis related to filed administrative claims in advance of Plan confirmation brief.
8/6/2020	J. Emerson	2.8	Reconciled admin claims for inclusion in reserve estimate.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/6/2020	J. Emerson	2.7	Continued to reconcile admin claims for inclusion in reserve estimate.
8/6/2020	J. Emerson	2.6	Continued to reconcile admin claims for inclusion in reserve estimate.
8/6/2020	N. Haslun	0.1	Responded to an inquiry from a Seton physician regarding a demand letter he received from Verity.
8/7/2020	C. MacLavery	2.6	Reviewed proof of claims.
8/7/2020	C. MacLavery	1.1	Continued to review proof of claims.
8/7/2020	D. Galfus	0.5	Analyzed the Debtors' claims data.
8/10/2020	J. Schlant	1.7	Prepared analysis related to filed administrative claims in advance of supplement to Plan confirmation brief.
8/11/2020	J. Emerson	2.8	Prepared analysis re: Seton Payor Stipulations.
8/11/2020	J. Schlant	2.8	Processed comments on administrative claims reserve exhibits.
8/11/2020	J. Emerson	2.6	Continued to prepare analysis re: Seton Payor Stipulations.
8/11/2020	J. Schlant	2.6	Prepared analysis related to filed administrative claims in advance of supplement to Plan confirmation brief.
8/13/2020	J. Emerson	2.9	Prepared analysis re: Private Payor Prepetition Overpayments / Seller's Cure.
8/13/2020	A. Mittiga	1.9	Reviewed Verity claims register for administration claims from vendors with open invoices.
8/14/2020	J. Emerson	2.7	Updated overpayments analysis for St. Francis.
8/14/2020	J. Emerson	0.5	Continued to update overpayments analysis for St. Francis.
8/18/2020	N. Haslun	1.5	Researched the history of a contract related to All Care Medical Group in order to determine if there could be any administrative claims against VMF.
8/18/2020	N. Haslun	0.5	Drafted email to P. Maxcy of Dentons regarding the history of a contract related to All Care Medical Group in regards to possible administrative claims against VMF.
8/19/2020	J. Schlant	0.6	Participated in call to discuss administrative claims with J. Moe and T. Moyron of Dentons.
8/19/2020	D. Galfus	0.3	Reviewed the status of claim matters.
8/20/2020	P. Chadwick	0.5	Reviewed proposed settlement with payer.

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/21/2020	J. Emerson	2.8	Revised 503(b)9 claim estimate to reflect ongoing reconciliations.
8/21/2020	J. Schlant	0.6	Participated in call to discuss priority unsecured claims with Dentons (J. Moe, T. Moyron).
8/21/2020	D. Galfus	0.4	Analyzed the status of claims reconciliations.
8/22/2020	J. Schlant	2.6	Compiled internal data points regarding priority unsecured claims and related reserves.
8/22/2020	J. Emerson	2.6	Revised 503(b)9 claim estimate to reflect ongoing reconciliations.
8/22/2020	J. Emerson	2.4	Updated global claims tracker to reflect latest notes.
8/24/2020	J. Emerson	2.7	Continued to prepare analysis re: Priority Unsecured Trade Claims Review.
8/24/2020	J. Emerson	2.7	Prepared analysis re: Priority Unsecured Trade Claims Review.
8/24/2020	P. Chadwick	0.9	Reviewed claims by employees.
8/25/2020	J. Emerson	2.7	Analyzed priority unsecured claims to estimate potential reserves.
8/25/2020	J. Emerson	2.7	Continued to analyze priority unsecured claims to estimate potential reserves.
8/25/2020	J. Kiley	2.2	Reviewed Verity's adequate assurance payments in order to determine if these payments were refundable and assets of the Liquidation Trust.
8/25/2020	J. Emerson	1.9	Revised best / worst case claims analysis.
8/26/2020	J. Schlant	2.5	Analyzed priority unsecured claims to assess adequacy of reserve.
8/26/2020	P. Chadwick	0.9	Reviewed claimed overpayments CMS for SVMC.
8/26/2020	D. Galfus	0.5	Participated in a call with J. Moe and S. Alberts (Dentons) re: claims.
8/28/2020	D. Galfus	1.6	Analyzed the impact of historical transactions on the Debtors and related claims.
8/28/2020	D. Galfus	0.6	Analyzed the status of various claims.
8/29/2020	J. Emerson	2.0	Reconciled 503b9 claims for potential stipulation.
8/30/2020	J. Emerson	2.0	Continued to reconcile 503b9 claims.
8/31/2020	J. Emerson	2.8	Reconciled 503b9 claims for potential stipulation.
8/31/2020	J. Emerson	2.7	Continued to reconcile 503b9 claims.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
11. Claim Analysis/Accounting			
8/31/2020	J. Emerson	2.6	Reconciled priority claims.
8/31/2020	J. Emerson	2.2	Revised master general unsecured claims tracker.
8/31/2020	J. Schlant	0.8	Analyzed past wage trackers to determine potential priority unsecured liability underneath cap.
9/1/2020	J. Emerson	2.9	Reconciled priority claims, specifically employee claims.
9/1/2020	J. Emerson	2.8	Reconciled priority claims, specifically insurance claims.
9/1/2020	J. Emerson	2.8	Updated priority claims tracker.
9/1/2020	J. Schlant	1.3	Coordinated reconciliation of filed priority unsecured claims with Dentons (T. Moyron).
9/2/2020	J. Emerson	2.6	Reviewed certain employee asserted claims.
9/2/2020	P. Chadwick	1.5	Reviewed revised analysis of administrative claims reserve.
9/2/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding administrative claims reserve.
9/2/2020	J. Schlant	0.8	Coordinated reconciliation of filed priority unsecured claims with Dentons (T. Moyron).
9/2/2020	D. Galfus	0.8	Reviewed draft filing addressing SGM's asserted counterclaims.
9/2/2020	P. Chadwick	0.6	Reviewed revised analysis of underpaid payer claims.
9/3/2020	P. Chadwick	0.6	Reviewed revised analysis of administrative claims reserve.
9/3/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) regarding administrative claims reserve.
9/3/2020	J. Vizzini	0.2	Held discussion with Counsel (J. Moe of Dentons) regarding premium payments to benefit providers.
9/4/2020	J. Kiley	1.6	Updated BRG's schedule of the AHMC sale entry for costs basis.
Task Code Total Hours		618.4	

14. Executory Contracts/Leases

5/1/2020	C. MacLavery	2.4	Reviewed address detail for Seton contract notices.
5/1/2020	J. Emerson	2.4	Revised list of tenant termination details to reflect latest rent runs.
5/1/2020	J. Emerson	1.0	Provided comments re: Claudia's application schedule.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
5/3/2020	J. Emerson	2.1	Prepared analysis of remaining tenant agreement at St. Vincent Medical Center.
5/4/2020	P. Chadwick	0.5	Reviewed analysis of lease obligations at SVMC.
5/4/2020	P. Chadwick	0.4	Participated in meeting with Pachulski (H. Kevane) regarding tenants at SVMC.
5/4/2020	P. Chadwick	0.3	Reviewed Brandify Foundation contracts and extension request.
5/4/2020	D. Galfus	0.2	Reviewed executory contract matters and their status.
5/5/2020	D. Galfus	0.5	Analyzed the status executory contract matters.
5/7/2020	J. Emerson	2.7	Updated list of remaining equipment at St. Vincent related to leased equipment.
5/7/2020	J. Emerson	2.6	Continued to update list of remaining equipment at St. Vincent related to leased equipment.
5/7/2020	J. Emerson	2.4	Analyzed equipment leases at St. Francis.
5/7/2020	J. Emerson	1.6	Continued to analyze equipment leases at St. Francis.
5/7/2020	D. Galfus	0.3	Reviewed the status of leases related to properties for sale.
5/8/2020	J. Emerson	2.9	Prepared list of equipment lease at St. Francis Medical Center.
5/8/2020	J. Emerson	2.6	Continued to prepare list of equipment lease at St. Francis Medical Center.
5/8/2020	J. Emerson	2.1	Prepared detailed equipment listing related to leases at St. Francis.
5/8/2020	J. Emerson	2.0	Continued to prepare detailed equipment listing related to leases at St. Francis.
5/9/2020	J. Emerson	2.8	Revised equipment listing related to leases at St. Francis.
5/9/2020	J. Emerson	2.7	Reviewed contracts related to equipment leases.
5/9/2020	J. Emerson	2.7	Updated exhibit re: equipment listing related to leases at St. Francis.
5/9/2020	J. Emerson	1.7	Continued to review contracts related to equipment leases.
5/10/2020	J. Emerson	2.3	Revised equipment lease exhibit to reflect comments.
5/10/2020	J. Emerson	1.4	Updated equipment lease exhibit to reflect comments.
5/11/2020	C. MacLavery	2.9	Compiled SFMC equipment listings.

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Date	Professional	Hours	Description
14. Executory Contracts/Leases			
5/11/2020	J. Emerson	2.9	Prepared list of equipment lease at VHS.
5/11/2020	J. Emerson	2.8	Continued to prepare list of equipment lease at VHS.
5/11/2020	C. MacLavery	2.7	Continued to compile SMC equipment listings.
5/11/2020	J. Emerson	2.7	Continued to prepare list of equipment lease at VHS.
5/11/2020	J. Emerson	2.7	Reviewed contracts related to VHS equipment leases and rental agreements.
5/11/2020	J. Emerson	2.6	Continued to review contracts related to VHS equipment leases and rental agreements.
5/11/2020	J. Emerson	2.5	Revised list of VHS rental agreements to reflect comments.
5/11/2020	C. MacLavery	2.4	Compiled SMC equipment listings.
5/11/2020	C. MacLavery	2.3	Continued to compile SFMC equipment listings.
5/11/2020	C. MacLavery	2.2	Continued to compile SMC equipment listings.
5/11/2020	C. MacLavery	1.8	Continued to compile SFMC equipment listings.
5/11/2020	D. Galfus	0.3	Analyzed the status of equipment leases.
5/12/2020	C. MacLavery	2.8	Compiled SMC equipment listings.
5/12/2020	J. Emerson	2.8	Continued to revise list of VHS rental agreements to reflect comments.
5/12/2020	J. Emerson	2.8	Prepared list of IT specific rental agreements.
5/12/2020	J. Emerson	2.7	Continued to prepare list of IT specific rental agreements.
5/12/2020	C. MacLavery	2.6	Continued to compile SMC equipment listings.
5/12/2020	C. MacLavery	2.5	Continued to compile SMC equipment listings.
5/12/2020	C. MacLavery	1.7	Continued to compile SMC equipment listings.
5/12/2020	D. Galfus	0.6	Reviewed executory contract matters.
5/13/2020	C. MacLavery	2.6	Converted SFMC equipment listing detail into Excel.
5/13/2020	C. MacLavery	0.7	Continued to convert SFMC equipment listing detail into Excel.
5/14/2020	C. MacLavery	2.8	Summarized SFMC equipment listing data.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
5/14/2020	J. Emerson	2.8	Updated St. Vincent tenant security deposit remittance schedule.
5/14/2020	C. MacLavery	1.7	Continued to summarize SFMC equipment listing data.
5/14/2020	C. MacLavery	1.7	Converted SFMC equipment listing detail into Excel.
5/18/2020	J. Emerson	2.8	Revised cure objection tracker.
5/18/2020	J. Emerson	2.7	Reconciled certain cure objections.
5/18/2020	J. Emerson	2.0	Continued to reconcile certain cure objections.
5/19/2020	J. Emerson	2.8	Prepared update re: remaining leased equipment at St. Vincent.
5/19/2020	J. Emerson	2.7	Continued to prepare update re: remaining leased equipment at St. Vincent.
5/19/2020	J. Emerson	2.5	Prepared list of Prime designation for filing.
5/19/2020	J. Emerson	1.6	Continued to prepare list of Prime designation for filing.
5/19/2020	C. MacLavery	1.6	Reviewed SMC equipment contracts.
5/19/2020	C. MacLavery	1.2	Updated SFMC Executory contracts listing.
5/19/2020	J. Kiley	0.9	Reviewed list of SM contracts subject to assumption and assignment in order to determine inclusion on TSA register.
5/19/2020	C. MacLavery	0.8	Reviewed UCC filings and payoff letters.
5/21/2020	C. MacLavery	2.9	Reviewed IT related Verity contracts for TSA.
5/21/2020	C. MacLavery	2.7	Continued reviewing IT related Verity contracts.
5/21/2020	C. MacLavery	2.4	Continued reviewing IT related Verity contracts.
5/21/2020	C. MacLavery	2.0	Continued reviewing IT related Verity contracts.
5/21/2020	J. Kiley	0.8	Discussed writing off SVMC tenant late fees and minor balances with S. Chan, Verity Accountant.
5/22/2020	J. Emerson	2.8	Revised list of Seton equipment leases.
5/22/2020	J. Emerson	2.7	Continued to update Seton equipment leases.
5/22/2020	J. Emerson	2.4	Prepared mapping between IT applications and contracts.
5/22/2020	C. MacLavery	2.3	Reviewed IT related Verity contracts.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
5/22/2020	C. MacLavery	1.7	Continued reviewing IT related Verity contracts.
5/22/2020	J. Emerson	0.7	Continued to prepare mapping between IT applications and contracts.
5/26/2020	C. MacLavery	2.4	Reached out to IT vendors for IT application contracts.
5/26/2020	P. Chadwick	0.6	Reviewed CHP settlement offer.
5/26/2020	A. Mittiga	0.5	Reviewed rent schedule for Seton Medical Center as a tenant.
5/26/2020	A. Mittiga	0.5	Reviewed security deposit rent schedule for Verity Holdings to determine security deposits due to Seton Medical Center.
5/26/2020	A. Mittiga	0.3	Reviewed Verity Holdings Lease Status Summary provided by Verity's S. Chan.
5/27/2020	C. MacLavery	2.9	Updated Verity IT application contracts schedule.
5/27/2020	C. MacLavery	2.8	Continued to update Verity IT application contracts schedule.
5/27/2020	C. MacLavery	2.8	Reached out to IT vendors for IT application contracts.
5/27/2020	C. MacLavery	2.3	Continued to update Verity IT application contracts schedule.
5/27/2020	P. Chadwick	0.6	Reviewed BlueShield cure objection.
5/27/2020	P. Chadwick	0.6	Reviewed GE cure objection.
5/28/2020	C. MacLavery	2.9	Continued to update Verity IT application contracts schedule.
5/28/2020	C. MacLavery	0.6	Updated Verity IT application contracts schedule.
5/29/2020	J. Emerson	2.4	Revised Seton list of equipment leases to reflect new information.
5/29/2020	J. Kiley	2.0	Prepared schedule of OCH and SLRH paid and unpaid GE equipment lease invoices for 2019 and 2020.
5/29/2020	N. Haslun	1.9	Analyzed data supporting Verity multi-facility leases in order to determine equipment needed by Seton that is the subject of multi-facility equipment leases.
5/29/2020	J. Kiley	1.5	Reviewed clients list of paid and unpaid SV facility costs starting on March 25th in order to determine if costs were reimbursable under the CA lease.
5/29/2020	J. Emerson	1.3	Continued to revise list of leased equipment at to reflect new information.
5/29/2020	C. MacLavery	1.2	Reviewed Seton equipment listings.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
5/29/2020	C. MacLavery	1.2	Updated Verity IT application contracts schedule.
5/29/2020	J. Kiley	1.0	Held internal discussion regarding status of OCH and SLRH GE equipment leases.
5/29/2020	P. Chadwick	0.6	Prepared response to AHMC on cure costs.
6/2/2020	J. Emerson	2.9	Continued to prepare analysis of IT contracts by application for Seton and St. Francis.
6/2/2020	J. Emerson	2.8	Prepared analysis of IT contracts by application for Seton and St. Francis.
6/2/2020	J. Emerson	2.7	Prepared list of transition app for potential rejection day one.
6/2/2020	C. MacLavery	2.1	Reviewed Verity IT application contracts.
6/3/2020	C. MacLavery	2.6	Continued reviewing Verity IT application contracts.
6/3/2020	C. MacLavery	1.9	Reviewed Verity IT application contracts.
6/3/2020	J. Kiley	0.9	Updated BRG's TSA register for Aprima contract Verity entered into on behalf of Prime.
6/4/2020	J. Emerson	2.9	Prepared mapping between IT applications and contracts.
6/4/2020	J. Emerson	2.7	Continued to prepare mapping between IT applications and contracts.
6/4/2020	C. MacLavery	2.3	Reviewed Verity IT application detail.
6/4/2020	J. Emerson	1.0	Continued to prepare mapping between IT applications and contracts.
6/4/2020	J. Kiley	1.0	Reviewed information about SCC assuming Verity's lease obligations at OCH and SLRH.
6/4/2020	J. Emerson	0.9	Continued to prepare mapping between IT applications and contracts.
6/5/2020	J. Emerson	2.9	Revised list of tenants deposits paid related to St. Vincent medical offices.
6/5/2020	C. MacLavery	2.4	Continued reviewing Verity IT application contract information.
6/5/2020	C. MacLavery	2.3	Reviewed Verity IT application information.
6/5/2020	J. Kiley	1.1	Reviewed Verity's SVMC tenant rental transactions register in order to update BRG's tenant proration schedule.
6/5/2020	N. Haslun	0.9	Analyzed data supporting Verity multi facility equipment leases.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
6/5/2020	J. Kiley	0.7	Reviewed Verity's proposal from DAS Health for services to be provide to Prime during the TSA period.
6/5/2020	N. Haslun	0.6	Drafted email to A. Armada of Seton regarding leased equipment at Seton under multi-facility leases.
6/5/2020	P. Chadwick	0.6	Participated in meeting with PWT (H. Levy-Biehl) regarding VMF contracts.
6/5/2020	N. Haslun	0.2	Held call with S. Ali of Seton regarding leased equipment at Seton.
6/8/2020	J. Emerson	2.7	Prepared analysis of St. Francis contract designations.
6/8/2020	J. Emerson	2.4	Continued to prepare analysis of St. Francis contract designations.
6/8/2020	C. MacLavery	2.1	Reviewed Verity IT application payment data.
6/8/2020	C. MacLavery	1.2	Reviewed Seton equipment listings.
6/8/2020	N. Haslun	0.3	Responded to email regarding Seton contracts by providing additional information regarding certain contracts.
6/9/2020	J. Emerson	2.9	Prepared analysis of St. Francis contract designations.
6/9/2020	C. MacLavery	2.9	Reviewed outstanding Seton contracts for data room upload.
6/10/2020	C. MacLavery	1.6	Reviewed Verity IT application payment data.
6/11/2020	C. MacLavery	1.1	Reviewed outstanding Seton contracts for data room upload.
6/11/2020	P. Chadwick	1.0	Participated in meeting with Verity (M. Pfeifer) regarding Prime contracts.
6/11/2020	N. Haslun	0.5	Analyzed amendment to a Seton equipment lease agreement in regards to AHMC contract analysis.
6/15/2020	J. Emerson	2.9	Continued to prepare list of Prime designated contracts for filing, specifically multi facility agreements.
6/15/2020	J. Emerson	2.9	Prepared list of Prime designated contracts for filing, specifically multi facility agreements.
6/15/2020	J. Emerson	2.9	Prepared list of Prime designated contracts for filing, specifically St. Francis.
6/15/2020	J. Emerson	2.8	Continued to prepare list of Prime designated contracts for filing, specifically St. Francis.
6/15/2020	C. MacLavery	2.1	Updated the Prime contract designation list.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
6/15/2020	C. MacLavery	1.1	Reviewed contracts located in data room for document request.
6/15/2020	J. Schlant	0.5	Compiled fact pattern related to Nant master lease buyout.
6/15/2020	N. Haslun	0.3	Drafted two emails to A. Armada (Seton) regarding the equipment list for a Seton equipment lease that AHMC is evaluating for assignment.
6/16/2020	C. MacLavery	2.6	Updated the St. Francis contract designation list.
6/16/2020	N. Haslun	2.2	Analyzed Seton shuttle service contract for purposes of obtaining approval to renew the contract.
6/16/2020	P. Chadwick	1.1	Reviewed Prime designated contracts for assumption.
6/16/2020	J. Kiley	1.0	Held internal discussion regarding the status of GE master lease with Verity.
6/16/2020	N. Haslun	0.5	Drafted email requesting approval of Seton shuttle service contract.
6/17/2020	J. Emerson	2.9	Prepared list of "added" designated contracts from previous versions.
6/17/2020	N. Haslun	0.4	Analyzed Seton consulting contract in regards to proposal to extend the contract.
6/18/2020	C. MacLavery	1.8	Reviewed outstanding contract detail for Seton.
6/18/2020	C. MacLavery	0.6	Reviewed contracts in data room for document request.
6/22/2020	J. Emerson	2.9	Prepared exhibit for sixth omnibus motion to reject contracts.
6/22/2020	J. Emerson	2.8	Continued to prepare exhibit for sixth omnibus motion to reject contracts.
6/22/2020	J. Emerson	2.6	Continued to prepare exhibit for sixth omnibus motion to reject contracts.
6/23/2020	C. MacLavery	1.7	Logged address information for contract rejection list.
6/24/2020	J. Emerson	2.8	Prepared comments re: Prime designated list of contracts.
6/24/2020	P. Chadwick	0.5	Reviewed unassigned Prime contracts for leases.
6/25/2020	C. MacLavery	2.8	Reviewed keyword searches for capitation and overpayment information in SFMC and SMC Cure Objections.
6/26/2020	J. Emerson	2.9	Communicated with equipment lessors re: assumption/ assignment.
6/26/2020	J. Emerson	2.8	Continued to prepare analysis re: IT vendor apps by contract.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
6/26/2020	J. Emerson	2.8	Prepared analysis re: IT vendor apps by contract.
6/26/2020	C. MacLavery	2.3	Reviewed equipment lease detail.
6/26/2020	C. MacLavery	1.1	Analyzed payment detail for equipment leases.
6/29/2020	J. Emerson	2.1	Prepared list of potential contracts that require bifurcation.
6/29/2020	J. Emerson	1.2	Continued to prepare list of potential contracts that require bifurcation.
6/29/2020	N. Haslun	1.0	Edited memo regarding termination of certain VMF contracts as of the Petition Date to document the date after which VMF was not responsible for payment of invoices pursuant to those contracts.
6/30/2020	N. Haslun	2.9	Analyzed data supporting information to be included in summary of Seton post petition contracts and contract amendments.
6/30/2020	J. Emerson	2.8	Provided comments re: new AHMC contract agreements with vendors.
6/30/2020	J. Emerson	2.7	Prepared list of Seton designated contracts for filing, specifically hospital agreements.
6/30/2020	J. Emerson	2.6	Prepared list of Seton designated contracts for filing, specifically multi facility agreements.
6/30/2020	J. Emerson	2.5	Continued to prepare list Seton designated contracts for filing, specifically hospital.
6/30/2020	J. Emerson	2.1	Prepared list of Seton designated contracts for filing, specifically multi facility agreements.
6/30/2020	C. MacLavery	1.6	Updated executory contract summary for Seton Medical Center.
6/30/2020	N. Haslun	1.2	Developed summary schedule of Seton post petition contracts and contract amendments to allow evaluating potential to terminate the contracts.
6/30/2020	A. Mittiga	1.2	Searched for active contract between SourceHOV and VMF.
6/30/2020	C. MacLavery	1.2	Updated executory contract summary for St. Francis Medical Center.
6/30/2020	P. Chadwick	0.8	Reviewed list of assumed contracts by AHMC.
7/1/2020	J. Emerson	2.9	Continued to prepare list Seton designated contracts for filing.
7/1/2020	J. Emerson	2.9	Revised list of designated contracts to reflect comments.
7/1/2020	J. Emerson	2.8	Prepared list of Seton designated contracts for filing, specifically multi facility agreements.

Date

Professional

Hours

Description

14. Executory Contracts/Leases

7/1/2020	J. Emerson	2.8	Prepared list of Seton designated contracts for filing.
7/1/2020	N. Haslun	1.8	Evaluated post petition contract amendment for a Seton vendor in regards to treatment should AHMC decide not to have this contract assumed by Seton and assigned to AHMC.
7/1/2020	N. Haslun	1.4	Developed work plan for analysis of post petition contracts that may not be assigned to AHMC.
7/1/2020	C. MacLavery	1.3	Updated executory contract summary for Seton Medical Center.
7/1/2020	N. Haslun	1.2	Drafted email to Counsel (P. Maxcy) regarding assignment of a contract to SVMd.
7/1/2020	N. Haslun	0.6	Analyzed first draft of schedule of Seton post petition contracts in regards to treatment should they not be assigned to AHMC.
7/1/2020	N. Haslun	0.6	Drafted second email to Management (P. Chadwick) regarding treatment of certain post petition contracts that may not be assumed by AHMC.
7/1/2020	N. Haslun	0.5	Drafted email to Management (P. Chadwick) regarding treatment of certain post petition contracts that may not be assumed by AHMC.
7/1/2020	N. Haslun	0.5	Held call with T. Ahn of Seton regarding post petition contracts and treatment if not assigned to AHMC.
7/1/2020	N. Haslun	0.4	Held call with D. Stanton of Seton regarding a lab contract amendment.
7/2/2020	J. Emerson	2.8	Revised sixth omnibus motion to reject executory contracts.
7/2/2020	P. Chadwick	1.8	Reviewed post petition contracts for termination terms.
7/2/2020	N. Haslun	1.4	Analyzed the AHMC designated contracts schedule just posted to the docket.
7/2/2020	P. Chadwick	1.0	Participated in meeting with Milbank (M. Shinderman), Mintz (D. Bleck), Dentons (T. Moyron) regarding contracts.
7/2/2020	N. Haslun	0.8	Analyzed data supporting amendment to a Seton vendor contract for purposes of finalizing an amendment to that contract.
7/2/2020	N. Haslun	0.8	Drafted email to Verity Management (P. Chadwick) regarding amendment needed for a Seton vendor contract.
7/2/2020	N. Haslun	0.7	Participated in call with Seton Administrative Council to discuss next steps with respect to AHMC designated contracts.
7/2/2020	N. Haslun	0.5	Held call with T. Ahn of Seton and J. Moe of Dentons regarding contract termination notice received from a Seton vendor.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
7/2/2020	A. Mittiga	0.4	Reviewed correspondence related to SourceHOV contracts.
7/2/2020	N. Haslun	0.3	Held call with T. Ahn, J. Jackson and D. Stanton of Seton regarding a Seton vendor contract.
7/2/2020	N. Haslun	0.3	Held call with T. Ahn, of Seton and H. Levy-Biehl of DWT to discuss a Seton vendor contract termination notice.
7/2/2020	N. Haslun	0.2	Held call with A. Armada and T. Ahn of Seton in regards to amending a contract with a Seton vendor.
7/3/2020	J. Emerson	2.7	Prepared list of potential contracts entered into post petition.
7/3/2020	P. Chadwick	1.5	Reviewed current contracts analysis for post sale Verity.
7/3/2020	P. Chadwick	1.1	Participated in meeting with United Healthcare regarding contract transition.
7/6/2020	N. Haslun	2.9	Updated the AHMC designated contract schedule for changes received from the Seton Administrative Council.
7/6/2020	J. Emerson	2.8	Prepared list of objections related to designated contracts.
7/6/2020	J. Emerson	2.7	Prepared list of potential contracts entered into post petition.
7/6/2020	C. MacLavery	1.2	Reviewed new contract listing since last administrative bar date notice.
7/6/2020	A. Mittiga	1.2	Reviewed updated Seton tenant lease payment schedule.
7/6/2020	P. Chadwick	0.9	Participated in meeting with CIGNA regarding contract transition.
7/7/2020	N. Haslun	2.3	Updated AHMC designated contract schedules for responses received from members of the Seton Administrative Council.
7/7/2020	N. Haslun	2.2	Drafted email to Counsel (P. Maxcy) regarding status of assignment of a VMF vendor contract to SVMMD.
7/7/2020	P. Chadwick	1.3	Participated in meeting with Prime regarding contracts.
7/7/2020	N. Haslun	0.8	Drafted email to Management (A. Armada, P. Chadwick) regarding a Seton vendor quote for a service contract for an operating room machine.
7/7/2020	N. Haslun	0.5	Analyzed a Seton vendor quote for a service contract for an operating room machine.
7/7/2020	N. Haslun	0.5	Held call with I. McIlrath of Seton to discuss AHMC designated contracts.
7/7/2020	N. Haslun	0.3	Held call with T. Ahn of Seton to discuss AHMC designated contracts.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
7/7/2020	N. Haslun	0.2	Held call with A. Robles of Seton to discuss AHMC designated contracts.
7/8/2020	N. Haslun	2.8	Reviewed Seton contracts needed for patient care.
7/8/2020	C. MacLavery	2.7	Updated check run data with address detail for KCC service list.
7/8/2020	C. MacLavery	2.3	Reviewed check run detail compared to KCC notice party listing for updated service list detail.
7/8/2020	N. Haslun	2.2	Developed methodology for analysis of Seton contracts needed for patient care.
7/8/2020	C. MacLavery	2.2	Reviewed address detail for new contract counterparties.
7/8/2020	N. Haslun	1.6	Continued to review Seton contracts needed for patient care.
7/8/2020	J. Kiley	1.6	Reviewed latest version of IT contracts tracker prepared by V. Yang, AHMC Assistant Director of Information Systems, in order to determine what Verity IT vendors AHMC has negotiated new agreements.
7/8/2020	N. Haslun	0.2	Emailed Seton leaders requesting their comments regarding the AHMC designated contracts schedule.
7/9/2020	C. MacLavery	1.9	Compared new contracts to previous KCC service address listings.
7/9/2020	N. Haslun	0.5	Held call with T. Ahn of Seton regarding process to identify Seton contracts needed for patient care.
7/9/2020	P. Chadwick	0.5	Participated in call with Fresenius regarding contract issues.
7/10/2020	N. Haslun	2.2	Reviewed updated list of Seton contracts needed for patient care.
7/10/2020	C. MacLavery	1.5	Reviewed equipment contracts detail for buyout and pricing information.
7/13/2020	C. MacLavery	2.9	Reviewed IT application contracts.
7/13/2020	J. Kiley	1.0	Reviewed Pulsecheck vendor contractual agreement with Verity in order to determine what services need to be continued after the sales to AHMC and Prime.
7/14/2020	P. Chadwick	0.6	Participated in meeting with Verity IT (B. Buchas) regarding IT contracts.
7/14/2020	N. Haslun	0.4	Held call with L. Kresge (Seton consultant) to review next steps with regards to assigning a Seton contract to AHMC.
7/15/2020	J. Emerson	2.8	Continued to prepare analysis of contract cost related to TSA.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
7/15/2020	J. Emerson	2.8	Continued to prepare analysis of contract cost related to TSA.
7/15/2020	J. Emerson	2.8	Prepared analysis of contract cost related to TSA.
7/16/2020	J. Kiley	1.5	Discussed with B. Buchas, Verity Sr. Director IT Applications Services, accumulation of IT contract costs for Prime on Day One and termination.
7/17/2020	J. Emerson	2.9	Revised analysis of contract cost related to TSA/ IMA.
7/17/2020	J. Emerson	2.8	Continued to revise analysis of contract cost related to TSA/ IMA.
7/17/2020	J. Emerson	2.7	Continued to update analysis of contract cost related to TSA/ IMA.
7/17/2020	J. Emerson	1.7	Updated TSA contract costs analysis.
7/17/2020	J. Kiley	1.6	Reviewed list of assumed contracts for SFMC and SMC.
7/18/2020	J. Schlant	0.6	Researched fact pattern related to Integrity Management contract rejection.
7/20/2020	J. Emerson	2.9	Revised analysis of contract cost related to TSA/ IMA.
7/20/2020	C. MacLavery	2.3	Updated Seton equipment listing detail.
7/21/2020	J. Kiley	1.2	Reviewed AHMC designated contract list in order to determine SMC vendor invoices to prepay.
7/21/2020	J. Schlant	0.8	Compiled data points related to equipment lease settlements relevant to remaining asset sales.
7/21/2020	J. Kiley	0.8	Reviewed Modal contracts to determine pricing of services during TSA period.
7/21/2020	C. MacLavery	0.5	Participated in call with Management (A. Robles) regarding the equipment lease contracts at Seton Medical Center.
7/21/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) to discuss AHMC designated contracts process in regards to a Seton contract counterparty.
7/23/2020	D. Galfus	0.6	Analyzed executory contracts and related status.
7/24/2020	A. Mittiga	1.4	Prepared real estate lease payment proration schedule for Seton sale.
7/24/2020	J. Kiley	1.2	Corresponded with SCC regarding resolution of GE HFS equipment leases at OCH and SLRH.
7/24/2020	N. Haslun	0.5	Prepared request to extend traveler contracts beyond 7/31/20 to estimated AHMC sale closing date at Seton.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
7/27/2020	J. Emerson	2.9	Prepared analysis of contract cure related to health plans.
7/27/2020	J. Emerson	2.6	Continued to prepare analysis of contract cure related to health plans.
7/27/2020	J. Emerson	2.5	Continued to prepare analysis of contract cure related to health plans.
7/27/2020	J. Emerson	2.4	Continued to prepare exhibit re: contract cures.
7/27/2020	A. Mittiga	2.1	Reviewed all Seton personal property leases.
7/27/2020	J. Emerson	1.3	Continued to prepare exhibit re: contract cures.
7/27/2020	J. Kiley	0.8	Corresponded with SCC regarding resolution of GE HFS equipment leases at OCH and SLRH.
7/27/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl) regarding AT&T contract.
7/27/2020	N. Haslun	0.5	Held call with L. Cheema of Seton to discuss treatment of Seton contracts at the AHMC sale closing.
7/28/2020	J. Emerson	2.6	Prepared revised contract designation list for AHMC.
7/28/2020	J. Emerson	2.5	Continued to prepared contract designation list for AHMC.
7/28/2020	J. Emerson	2.5	Continued to prepared contract designation list for AHMC.
7/28/2020	P. Chadwick	1.9	Prepared contractors proposal by functional area.
7/28/2020	C. MacLavery	1.5	Reviewed IT application contracts.
7/28/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) regarding treatment of a Seton contract post sale of Seton assets to AHMC.
7/29/2020	A. Mittiga	2.2	Compared list of Seton personal property leases pulled from general ledger with list of contracts to be assumed and assigned by AHMC.
7/29/2020	J. Emerson	2.2	Prepared Seton managed care contract schedule.
7/29/2020	P. Chadwick	1.1	Reconciled accounting of invoices under SVMC lease agreement with the information provided by CDPH.
7/29/2020	J. Kiley	1.0	Discussed ATT on cure costs for AHMC with A. Schlick, Verity System Manager Telecommunications.
7/29/2020	P. Chadwick	0.6	Prepared revised invoices to CDPH regarding SVMC lease agreement.
7/30/2020	C. MacLavery	2.7	Analyzed contract designation information.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
7/30/2020	J. Emerson	2.7	Prepared St. Francis managed care contract schedule.
7/30/2020	J. Emerson	2.5	Prepared analysis of buyer cure costs based on designated contracts.
7/30/2020	J. Emerson	2.4	Continued to prepare analysis of buyer cure costs based on designated contracts.
7/30/2020	C. MacLavery	2.2	Continued to analyze contract designation information.
7/30/2020	A. Mittiga	1.7	Obtained Seton and St. Francis contracts from Meditract.
7/30/2020	N. Haslun	0.3	Drafted email to Seton Administrative Council members regarding the AHMC designated contracts schedule just posted to the Court docket.
7/31/2020	A. Mittiga	1.0	Obtained SMC and SFMC contracts from Meditract.
8/3/2020	J. Kiley	1.4	Corresponded with T. Fuentes, SCC Lead Deputy County Counsel and L. Peters, with Kutak Rock regarding settlement of the GE master lease.
8/4/2020	J. Emerson	2.4	Revised equipment leases analysis.
8/4/2020	J. Emerson	2.3	Continued to revise equipment leases analysis.
8/4/2020	J. Kiley	1.0	Analyzed real property leases subject to assumption by Prime and coordinated the timing of August rent payments for these property with Verity.
8/4/2020	N. Haslun	1.0	Analyzed SourceHOV contracts in VMF's possession in regards to drafting an email to D. Neapolitan of SVMD regarding the details and current status of VMF's relationship with SourceHOV and setting out the transfer of the payment obligation to SVMD.
8/4/2020	J. Kiley	1.0	Discussed with A. Keshishian, Verity Facility Manager, Verity's timeline for vacating property leases that Prime was not assuming.
8/5/2020	N. Haslun	2.4	Analyzed data supporting Seton contracts to evaluate contracts needed post sale close with AHMC.
8/5/2020	N. Haslun	1.2	Reviewed VMF invoices received in order to determine if the invoices were valid obligations that should be paid.
8/5/2020	J. Kiley	1.0	Discussed vacating Verity leased real property at 4390 Tweedy with Verity facility managers.
8/5/2020	J. Kiley	0.7	Corresponded with T. Fuentes, SCC Lead Deputy County Counsel and L. Peters, with Kutak Rock regarding settlement of the GE master lease.
8/5/2020	N. Haslun	0.5	Researched the need for Seton to not reject certain contracts upon the closing of the sale of assets to AHMC.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/5/2020	N. Haslun	0.4	Held call with a Seton traveler agency vendor regarding extension of Seton traveler contracts.
8/5/2020	N. Haslun	0.3	Drafted email to L. Cheema, Seton HR Director, regarding status of Seton traveler contract extensions.
8/5/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) to discuss a Seton executory contract.
8/5/2020	N. Haslun	0.3	Held call with T. Ahn of Seton to discuss process for determining Seton contracts that will be needed post sale close with AHMC.
8/5/2020	N. Haslun	0.3	Sent two emails to a Seton traveler agency regarding traveler contract extensions.
8/5/2020	N. Haslun	0.2	Held call with I. McIlrath of Seton regarding extension of Seton traveler contracts.
8/6/2020	C. MacLavery	2.8	Reviewed executory contracts detail.
8/6/2020	C. MacLavery	2.4	Continued to review executory contracts detail.
8/6/2020	N. Haslun	1.2	Analyzed schedule of Seton contracts that AHMC does not want to have assumed by Seton and assigned to AHMC for contracts that should not be rejected immediately after the sale of assets to AHMC closes.
8/6/2020	C. MacLavery	1.1	Continued to review executory contracts detail.
8/6/2020	N. Haslun	0.4	Analyzed AP activity for a Seton vendor in regards to rejecting the contract.
8/7/2020	J. Emerson	2.9	Prepared 7th omnibus motion to reject executory contracts.
8/7/2020	N. Haslun	2.8	Analyzed schedule of Seton contracts that AHMC does not want Seton to assume and assign to AHMC in regards to determining any contracts Seton may need post close of the sale of Seton assets to AHMC.
8/7/2020	J. Emerson	2.8	Continued to prepare 7th omnibus motion to reject executory contracts.
8/7/2020	J. Emerson	2.7	Revised 7th omnibus motion to reject executory contracts.
8/7/2020	P. Chadwick	0.9	Reviewed GRM contract MSA.
8/7/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) to discuss treatment of a Seton vendor contract post sale to AHMC.
8/7/2020	N. Haslun	0.3	Held call with L. Kresge (Seton consultant) to discuss treatment of a Seton vendor contract post sale to AHMC.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/8/2020	J. Schlant	1.5	Prepared data points on costs relevant to emergency-basis omnibus rejection of SFMC payor contracts.
8/8/2020	J. Emerson	1.4	Revised 7th omnibus motion to reject executory contracts.
8/9/2020	J. Emerson	2.7	Processed comments re: 7th omnibus motion to reject executory contracts.
8/9/2020	J. Schlant	2.6	Composed language on costs relevant to emergency-basis omnibus rejection of SFMC payor contracts.
8/9/2020	J. Emerson	1.9	Continued to process comments re: 7th omnibus motion to reject executory contracts.
8/10/2020	J. Emerson	2.2	Prepared premier memo re: contracts, settlement, etc.
8/10/2020	J. Schlant	1.4	Composed fact pattern with respect to Nantworks equipment lease buyout.
8/10/2020	J. Emerson	0.9	Revised premier memo re: contracts, agreement, etc.
8/10/2020	P. Chadwick	0.8	Prepared summary of positions in GRM contract modification.
8/10/2020	C. MacLavery	0.8	Reviewed contract detail from Meditract.
8/10/2020	J. Kiley	0.6	Discussed Seton's real property leases being rejected by Verity and payment of August rent with R. Dino, Verity Accounts Payable Manager.
8/10/2020	N. Haslun	0.2	Held call with I. So of Seton regarding termination of a vendor contract.
8/11/2020	J. Emerson	2.9	Reconciled ATT cure objection.
8/11/2020	C. MacLavery	2.8	Reviewed equipment contract information.
8/11/2020	J. Emerson	2.5	Revised analysis re: potential AHMC cure costs.
8/11/2020	A. Mittiga	2.1	Updated schedule of Seton tenant leases to be assumed and assigned to AHMC.
8/11/2020	J. Emerson	1.0	Continued to reconcile ATT cure objection.
8/11/2020	C. MacLavery	1.0	Continued to review equipment contract information.
8/11/2020	J. Kiley	0.9	Corresponded with L. Peters, external GE Counsel, regarding settlement of the GE master lease.
8/11/2020	P. Chadwick	0.8	Participated in meeting with Prime (S. Adelman) regarding equipment.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/12/2020	J. Emerson	2.8	Prepared list of equipment leases to be rejected.
8/12/2020	J. Emerson	2.3	Revised 7th omnibus motion to reject executory contracts.
8/12/2020	C. MacLavery	2.1	Reviewed contracts for supplemental contract rejection motion.
8/12/2020	C. MacLavery	1.4	Continued reviewing equipment listing detail for each equipment contract.
8/13/2020	C. MacLavery	2.7	Reviewed equipment listing detail for each equipment contract.
8/13/2020	C. MacLavery	2.2	Reviewed GPO pricing agreement information.
8/13/2020	N. Haslun	1.8	Coordinated with Seton Administrative Council (M. Feltt, T. Ahn, A. Robles, 8 others) regarding contracts that need to be added to the Seton-AHMC transition services agreement.
8/13/2020	N. Haslun	1.6	Developed schedule of Seton contracts that should be added to the Seton-AHMC transition services agreement.
8/13/2020	C. MacLavery	1.1	Continued reviewing equipment listing detail for each equipment contract.
8/14/2020	C. MacLavery	2.4	Reviewed executory contracts detail.
8/14/2020	C. MacLavery	1.1	Reviewed equipment contract information.
8/14/2020	N. Haslun	0.3	Held call with a Seton energy and gas supplier regarding status of contract post sale to AHMC.
8/14/2020	N. Haslun	0.1	Held call with R. Dino of Verity regarding status of a Seton vendor's contracts post sale close to AHMC.
8/17/2020	C. MacLavery	2.9	Reviewed contracts in eighth omnibus contract rejection motion.
8/17/2020	J. Emerson	2.7	Prepared analysis of contracts not to be rejected at effective date.
8/17/2020	J. Emerson	2.1	Continued to prepare analysis of contracts not to be rejected at effective date.
8/17/2020	J. Emerson	1.1	Prepared 8th omnibus motion to reject executory contracts.
8/17/2020	C. MacLavery	0.5	Continued to review contracts in 8th omnibus contract rejection motion.
8/17/2020	N. Haslun	0.5	Emailed M. Day and B. Buchas of Verity with comments to contract rejection schedule including Seton contracts that should not be rejected at this time.
8/17/2020	N. Haslun	0.1	Emailed T. Conner of Verity regarding status of a Seton traveler agency contract.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/18/2020	J. Kiley	2.9	Reviewed Seton and SFMC assigned contracts and leases vendor lists with Verity's Accounts Payable department in order to properly code and pay vendor invoices under the TSA.
8/18/2020	C. MacLavery	2.8	Reviewed contracts for supplemental contract rejection motion.
8/18/2020	J. Emerson	2.8	Revised master list of contract treatment.
8/18/2020	C. MacLavery	2.7	Continued to review contracts for supplemental contract rejection motion.
8/18/2020	J. Emerson	2.7	Continued to revise master list of contract treatment.
8/18/2020	J. Emerson	1.9	Continued to prepare 8th omnibus motion to reject executory contracts.
8/18/2020	C. MacLavery	1.2	Continued to review contracts for supplemental contract rejection motion.
8/18/2020	N. Haslun	0.2	Held call with a Seton traveler agency representative to discuss extensions of travelers to August 31st and next steps for the agency contract after the sale of assets to AHMC.
8/20/2020	C. MacLavery	2.2	Reviewed contracts for supplemental contract rejection motion.
8/20/2020	N. Haslun	1.5	Analyzed a Seton vendor contract in regards to understanding impacts of providing notice of termination according to terms.
8/20/2020	C. MacLavery	0.9	Continued to review contracts for supplemental contract rejection motion.
8/20/2020	N. Haslun	0.5	Drafted email to CFO of Seton (P. Chadwick) recommending signing a notice of contract termination of a Seton vendor and explaining financial impacts.
8/21/2020	J. Emerson	2.9	Revised global list of Verity contract to reflect 8th omnibus motion.
8/21/2020	C. MacLavery	2.1	Reviewed contracts for supplemental contract rejection motion.
8/21/2020	N. Haslun	0.5	Drafted email to a Seton vendor providing notice of contract termination.
8/21/2020	N. Haslun	0.2	Held call with a Seton traveler agency representative to discuss contract status post sale of Seton assets to AHMC.
8/24/2020	N. Haslun	2.2	Analyzed a Seton vendor contract in regards to providing notice of termination of the contract.
8/24/2020	C. MacLavery	1.2	Reviewed managed care contracts.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
8/24/2020	N. Haslun	0.5	Drafted notice of termination of a Seton vendor contract for signature by P. Chadwick (Seton CFO).
8/25/2020	N. Haslun	1.0	Analyzed a Seton vendor contract in regards to providing the vendor notice of termination.
8/25/2020	N. Haslun	0.8	Analyzed a second Seton vendor contract in regards to providing the vendor notice of termination.
8/25/2020	C. MacLavery	0.7	Reviewed contract details for eighth omnibus motion to reject contracts.
8/25/2020	N. Haslun	0.3	Held call with a representative of a Seton vendor in regards to contract termination.
8/25/2020	N. Haslun	0.2	Drafted emails to two Seton vendors providing notice of contract terminations.
8/25/2020	N. Haslun	0.2	Held call with a representative of a second Seton vendor in regards to contract termination.
8/25/2020	N. Haslun	0.2	Held call with A. Singh of AHMC Seton Medical Center to discuss providing contract termination notices to two Seton vendors.
8/27/2020	J. Emerson	2.6	Revised 8th omnibus motion to reject executory contracts.
8/27/2020	J. Emerson	2.5	Prepared global equipment retrieval list.
8/27/2020	J. Emerson	2.4	Continued to prepare list of equipment to be retrieved.
8/27/2020	J. Emerson	2.3	Continued to prepare list of equipment to be retrieved.
8/27/2020	C. MacLavery	1.1	Reviewed lease contracts.
8/28/2020	N. Haslun	0.2	Held call with L. Ho of Verity regarding extension of a VHS contract per the AHMC TSA.
8/28/2020	N. Haslun	0.1	Held call with M. Persby of BE Smith regarding the end date for her contract as interim nursing director at Seton Coastside.
9/1/2020	N. Haslun	0.3	Held call with T. Ashford of AHMC Seton regarding extending traveler contract end dates.
9/1/2020	N. Haslun	0.2	Held two calls with a representative of a Seton traveler agency regarding extending traveler contract end dates.
9/2/2020	N. Haslun	1.4	Performed quality control check of VHS contracts that should not be rejected.
9/2/2020	N. Haslun	1.3	Updated tracking schedule of Verity and Seton contracts that should not be rejected as they are part of the AHMC TSA.

Date	Professional	Hours	Description
14. Executory Contracts/Leases			
9/2/2020	C. MacLavery	1.0	Reviewed final contract rejection list.
9/2/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron) regarding post effective date contracts.
9/3/2020	J. Emerson	2.9	Continued to prepare list of contracts for the 9th omnibus motion to reject.
9/3/2020	J. Emerson	2.9	Prepared list of contracts for the 9th omnibus motion to reject.
9/3/2020	J. Emerson	2.8	Prepared list of contracts for the 10th omnibus motion to reject.
9/3/2020	J. Emerson	2.7	Continued to prepare list of contracts for the 10th omnibus motion to reject.
9/3/2020	J. Emerson	1.7	Prepared list of IT contracts for inclusion in the 9th omnibus motion to rejected executory contracts.
9/3/2020	J. Emerson	1.2	Prepared list of IT contracts for inclusion in the 10th omnibus motion to rejected executory contracts.
9/3/2020	C. MacLavery	1.1	Reviewed notice address information for contract rejection motion.
9/3/2020	C. MacLavery	0.6	Reviewed final contract rejection list.
9/4/2020	J. Emerson	2.8	Continued to prepare list of IT contracts timeline for rejected.
9/4/2020	C. MacLavery	2.8	Continued to review final contract rejection list.
9/4/2020	C. MacLavery	2.4	Reviewed final contract rejection list.
9/4/2020	N. Haslun	0.9	Followed up with AHMC Seton (A. Armada, T. Ahn) regarding the need for continued use of Seton executory contracts.
9/4/2020	N. Haslun	0.5	Analyzed ninth and tenth omnibus motions to reject executory contracts in regards to ensuring that contracts related to the AHMC TSA were included.
9/4/2020	N. Haslun	0.3	Drafted talking points for call with a vendor regarding contract termination.

Task Code Total Hours**666.1****17. Analysis of Historical Results**

7/6/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
7/13/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
7/20/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.

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Date	Professional	Hours	Description
17. Analysis of Historical Results			
7/27/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
Task Code Total Hours		2.8	
18. Operating and Other Reports			
5/1/2020	C. MacLavery	1.3	Reviewed trended income statements for SFMC, SO, and VBS.
5/4/2020	C. MacLavery	2.4	Continued to analyze corporate allocation data for year 2020.
5/4/2020	C. MacLavery	2.2	Analyzed corporate allocation data for year 2020.
5/4/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
5/11/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
5/11/2020	P. Chadwick	0.5	Prepared outline for Board presentation.
5/11/2020	P. Chadwick	0.4	Prepared suggested outline to Grant Thornton for Audit Committee meeting.
5/13/2020	P. Chadwick	2.0	Prepared presentation to VHS Board.
5/14/2020	P. Chadwick	2.0	Prepared revised presentation to VHS Board.
5/15/2020	P. Chadwick	1.5	Prepared presentation to VHS Board.
5/15/2020	P. Chadwick	0.9	Reviewed SFMC draft financials.
5/15/2020	P. Chadwick	0.9	Reviewed SMC draft financials.
5/18/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
5/20/2020	C. MacLavery	2.9	Prepared the April Monthly Operating Report bank account reporting schedules.
5/20/2020	C. MacLavery	1.1	Continued to prepare the April Monthly Operating Report bank account reporting schedules.
5/22/2020	C. MacLavery	2.9	Prepared the April Monthly Operating Report bank account reporting schedule.
5/22/2020	C. MacLavery	1.1	Continued to prepare the April Monthly Operating Report bank account reporting schedule.
5/26/2020	J. Schlant	2.6	Reconciled bank account activity in April-2020 for Monthly Operating Report.
5/26/2020	C. MacLavery	1.3	Updated Verity MOR bank account reporting summary.

Date	Professional	Hours	Description
18. Operating and Other Reports			
5/27/2020	J. Schlant	1.8	Reconciled bank account activity in April-2020 for Monthly Operating Report.
5/28/2020	C. MacLavery	2.6	Analyzed Verity purchased services detail.
5/28/2020	D. Galfus	1.4	Reviewed the April 2020 MOR draft filing.
5/28/2020	J. Schlant	0.5	Revised bank account reporting footnotes for Monthly Operating Report.
5/29/2020	D. Galfus	0.6	Reviewed the updated MOR for April 2020.
6/1/2020	J. Schlant	0.8	Researched cost-saving initiatives previously proposed during the cases.
6/1/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
6/1/2020	D. Galfus	0.5	Reviewed the Debtors' April MOR.
6/3/2020	D. Galfus	0.2	Reviewed the Debtors' MOR.
6/8/2020	P. Chadwick	1.0	Reviewed BAC materials.
6/8/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
6/15/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
6/18/2020	C. MacLavery	2.8	Compiled the bank account reporting for the May Monthly Operating Report.
6/19/2020	C. MacLavery	2.9	Prepared schedule of IT application costs.
6/19/2020	C. MacLavery	2.2	Compiled the bank account reporting for the May Monthly Operating Report.
6/19/2020	C. MacLavery	0.9	Continued to prepare schedule of IT application costs.
6/22/2020	C. MacLavery	2.2	Compiled the bank account reporting for the May Monthly Operating Report.
6/22/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
6/23/2020	C. MacLavery	0.8	Compared 90 day payments list to the ASK analysis.
6/24/2020	C. MacLavery	2.9	Compiled the bank account reporting for the May Monthly Operating Report.
6/24/2020	C. MacLavery	0.7	Analyzed restructuring fee payments for April.
6/24/2020	D. Galfus	0.6	Reviewed the Debtors' draft MOR filing.

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Date	Professional	Hours	Description
18. Operating and Other Reports			
6/25/2020	N. Haslun	1.0	Provided edits to the draft Verity May MOR.
6/25/2020	N. Haslun	0.9	Performed quality control check of draft of Verity May MOR.
6/25/2020	J. Schlant	0.4	Updated cash flowchart footnotes for May 2020 MOR.
6/25/2020	D. Galfus	0.3	Reviewed the updated MOR filing.
6/26/2020	C. MacLavery	2.6	Reviewed IT application payment detail.
6/26/2020	N. Haslun	0.4	Reviewed new draft of the Verity May-20 MOR.
6/29/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
7/20/2020	N. Haslun	1.2	Analyzed the Verity June AP aging in regards to completing the June MOR.
7/22/2020	C. MacLavery	2.1	Prepared the bank account reporting for the June Monthly Operating Report.
7/22/2020	C. MacLavery	1.8	Continued to prepare the bank account reporting for the June Monthly Operating Report.
7/23/2020	C. MacLavery	1.4	Prepared the bank account reporting for the June Monthly Operating Report.
7/24/2020	C. MacLavery	2.2	Prepared the bank account reporting for the June Monthly Operating Report.
7/27/2020	C. MacLavery	2.5	Prepared the bank account reporting for the June Monthly Operating Report.
7/27/2020	J. Schlant	0.6	Reviewed MOR bank account reporting for June 2020.
7/27/2020	D. Galfus	0.2	Reviewed the status of the Debtors' MOR filing.
7/28/2020	D. Galfus	0.6	Reviewed the Debtors' MOR filing for June 2020.
7/30/2020	N. Haslun	0.1	Held call with N. Koffroth of Dentons regarding finalization of the Verity June MOR.
8/3/2020	N. Haslun	2.7	Analyzed Seton monthly financial statements for FY 6/30/20 in regards to developing presentation of same.
8/3/2020	N. Haslun	2.3	Developed Seton monthly financial statements presentation for FY 6/30/20.
8/3/2020	N. Haslun	2.0	Analyzed Seton Coastside monthly financial statements for FYE 6/30/20 in regards to developing a presentation of same.

Date	Professional	Hours	Description
18. Operating and Other Reports			
8/3/2020	N. Haslun	1.3	Developed Seton Coastsides monthly financial statement presentation FYE 6/30/20.
8/3/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/10/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/13/2020	N. Haslun	1.6	Reviewed Seton Coastsides July financial statements in order to approve such financial statements.
8/14/2020	N. Haslun	2.4	Reviewed Seton's July financial statements in order to approve such financial statements.
8/17/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/24/2020	C. MacLavery	2.9	Prepared the bank account reporting for the July MOR.
8/24/2020	C. MacLavery	1.1	Continued preparing the bank account reporting for the July Monthly Operating Report.
8/24/2020	N. Lee	0.7	Analyzed latest bond prices for Verity Health.
8/25/2020	N. Haslun	2.1	Analyzed data supporting the VHS July MOR.
8/25/2020	C. MacLavery	1.3	Prepared the bank account reporting for the July MOR.
8/25/2020	N. Haslun	1.2	Continued to analyze data supporting the VHS July MOR.
8/26/2020	C. MacLavery	2.8	Prepared the bank account reporting for the July MOR.
8/26/2020	N. Haslun	2.2	Developed analysis to use to complete the July MOR.
8/26/2020	N. Haslun	2.0	Continued to develop analysis to use to complete the July MOR.
8/26/2020	N. Haslun	1.9	Performed quality control check of July MOR.
8/26/2020	J. Schlant	0.4	Reviewed MOR for July 2020.
8/26/2020	N. Haslun	0.3	Held call with A. Fierro-Peretti of Verity to discuss completion of the July MOR.
8/27/2020	N. Haslun	2.8	Developed analysis of data needed to complete the July MOR.
8/27/2020	N. Haslun	2.0	Continued to develop analysis of data needed to complete the July MOR.
8/27/2020	N. Haslun	1.3	Analyzed updated schedule of insurance in regards to completing the July MOR.

Date	Professional	Hours	Description
18. Operating and Other Reports			
8/27/2020	P. Chadwick	1.1	Reviewed 990s for questions raised by Trustee.
8/27/2020	D. Galfus	0.8	Analyzed the Debtors' July 2020 MOR filing.
8/27/2020	N. Haslun	0.5	Performed quality control check of draft July MOR before distributing for review.
8/27/2020	J. Schlant	0.5	Reviewed MOR for July 2020.
8/28/2020	P. Chadwick	2.2	Reviewed July draft financials MOR.
8/28/2020	N. Haslun	1.0	Performed quality control check of the July MOR.
8/28/2020	C. MacLavery	0.5	Reviewed all Monthly Operating Reports.
8/31/2020	N. Lee	0.8	Analyzed latest bond prices for Verity Health.
9/3/2020	D. Galfus	0.8	Reviewed the latest operating forecast.
Task Code Total Hours		122.9	

19. Cash Flow/Cash Management Liquidity			
5/1/2020	J. Schlant	2.6	Prepared 13-week cash flow forecast for cash collateral use authorization.
5/1/2020	J. Schlant	1.0	Prepared bridge of 13-week cash flow forecast versions.
5/1/2020	D. Galfus	0.6	Analyzed the Debtors' updated cash collateral budget.
5/4/2020	A. Mittiga	1.0	Updated the VMF four week cash flow forecast.
5/5/2020	C. MacLavery	2.7	Compiled Cash Collateral Budget Variance Report for week ended 5/2.
5/5/2020	P. Chadwick	1.8	Participated in meeting with Pachulski (H. Kevane) regarding capitation programs.
5/5/2020	J. Schlant	1.8	Reconciled items in cash flow mapping of actuals for previous week.
5/5/2020	J. Kiley	1.6	Revised BRG's proposed journal entry to record the sale of SVMC assets.
5/5/2020	J. Kiley	0.9	Participated in conference call with client regarding SVMC sale journal entry.
5/5/2020	P. Chadwick	0.5	Participated in meeting with Pachulski (S. Kahn) regarding accounts receivable litigation.
5/5/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
5/5/2020	C. MacLavery	0.2	Continued to compile Cash Collateral Budget Variance Report for week ended 5/2.
5/6/2020	J. Schlant	2.9	Drafted cash collateral budget variance report for week ended 05/02/20.
5/6/2020	J. Schlant	2.0	Reconciled items in cash flow mapping of actuals for previous week.
5/6/2020	J. Kiley	0.8	Reviewed Zeriva invoices with R. Dino, Verity Accounts Payable Manager, in order to approve for payment.
5/8/2020	J. Kiley	1.6	Reconciled cash deposits into Verity bank accounts to SVMC purchase price allocation schedule.
5/8/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
5/11/2020	P. Chadwick	1.5	Reviewed analysis of post-petition AR denied or zero paid by payor.
5/11/2020	A. Mittiga	1.0	Updated the VMF four week cash flow forecast.
5/11/2020	D. Galfus	0.3	Analyzed issues related to CMS obligation and next steps.
5/12/2020	J. Emerson	2.6	Prepared calculation of possible lease rejection cost savings.
5/12/2020	J. Emerson	2.4	Continued to prepare calculation of possible lease rejection cost savings.
5/12/2020	J. Schlant	2.2	Reconciled items in cash flow mapping of actuals for previous week.
5/12/2020	N. Haslun	0.7	Analyzed VMF's updated cash flow forecast.
5/12/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
5/13/2020	N. Haslun	2.8	Developed analysis to complete County of San Mateo survey.
5/13/2020	C. MacLavery	2.6	Compiled Cash Collateral Budget Variance Report for week ended 5/9.
5/13/2020	J. Schlant	2.0	Drafted cash collateral budget variance report for week ended 05/09/20.
5/13/2020	P. Chadwick	1.7	Prepared liquidity analysis for VHS board.
5/13/2020	P. Chadwick	1.3	Prepared financial analysis for VHS Board.
5/13/2020	P. Chadwick	0.7	Reviewed cash flow results against forecast.
5/13/2020	N. Haslun	0.6	Continued to develop analysis to complete County of San Mateo survey.
5/13/2020	A. Mittiga	0.4	Reviewed VMF daily bank files.
5/14/2020	D. Galfus	0.9	Analyzed the Debtors' forecasted liquidity model.

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Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
5/14/2020	D. Galfus	0.5	Analyzed April financial reporting results.
5/15/2020	D. Galfus	0.6	Reviewed the Debtors' liquidity picture and outlook.
5/18/2020	C. MacLavery	2.9	Compiled Cash Collateral Budget Variance Report for week ended 5/16.
5/18/2020	A. Mittiga	1.0	Updated the VMF four week cash flow forecast.
5/18/2020	D. Galfus	0.4	Reviewed the Debtors' liquidity forecast.
5/19/2020	J. Schlant	2.0	Reconciled items in cash flow mapping of actuals for previous week.
5/19/2020	A. Mittiga	0.6	Updated VMF four week cash flow forecast.
5/19/2020	P. Chadwick	0.5	Participated in meeting with Pachulski (S. Kahn) regarding receivables.
5/20/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 5/16.
5/20/2020	J. Schlant	1.4	Drafted cash collateral budget variance report for week ended 05/16/20.
5/20/2020	D. Galfus	0.9	Reviewed the status of payor settlements and their impact on liquidity.
5/20/2020	P. Chadwick	0.8	Participated in meeting with Pachulski (S. Kahn) Verity (R. Hernandez, J. Duong, and M. Shweitzer) regarding underpayments.
5/20/2020	C. MacLavery	0.6	Continued to compile the Cash Collateral Budget Variance Report for week ended 5/16.
5/20/2020	P. Chadwick	0.5	Reviewed Source HOV inventory and transition plan.
5/21/2020	J. Emerson	2.8	Reviewed list of annual cost by application.
5/21/2020	J. Emerson	2.5	Continued to review list of annual cost by application.
5/21/2020	P. Chadwick	1.7	Reviewed unpaid/underpaid receivables by top four payers.
5/21/2020	J. Emerson	1.4	Provided comments re: list of annual cost by application.
5/21/2020	A. Mittiga	0.2	Reviewed VMF daily bank schedule.
5/25/2020	P. Chadwick	1.5	Reviewed collections performance of outside agents.
5/25/2020	P. Chadwick	0.8	Participated in meeting with Pachulski (S. Kahn) and Verity (R. Hernandez) regarding outsourced agents.
5/26/2020	J. Emerson	2.9	Prepared analysis of risk pool payables to IPAs.
5/26/2020	C. MacLavery	2.7	Compiled Cash Collateral Budget Variance Report for week ended 5/23.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
5/26/2020	C. MacLavery	2.4	Continued to compile Cash Collateral Budget Variance Report for week ended 5/23.
5/26/2020	P. Chadwick	1.3	Reviewed Applecare analysis.
5/26/2020	A. Mittiga	1.3	Updated VMF four week cash forecast.
5/26/2020	C. MacLavery	1.1	Continued to compile Cash Collateral Budget Variance Report for week ended 5/23.
5/26/2020	P. Chadwick	1.0	Participated in meeting with Pachulski (H. Kevane) regarding Applecare.
5/26/2020	P. Chadwick	0.8	Reviewed response to Medline motion.
5/26/2020	N. Haslun	0.6	Analyzed latest VMF cash flow forecast.
5/26/2020	J. Schlant	0.5	Reconciled items in cash flow mapping of actuals for previous week.
5/27/2020	J. Schlant	2.5	Reconciled items in cash flow mapping of actuals for previous week.
5/27/2020	J. Schlant	1.8	Drafted cash collateral budget variance report for week ended 05/23/20.
5/27/2020	P. Chadwick	0.9	Reviewed response to Medline filing.
5/28/2020	D. Galfus	0.3	Analyzed incurred professional fees and related forecast.
5/29/2020	J. Kiley	0.8	Reviewed Imprivata invoices with R. Dino, Verity Accounts Payable Manager, in order to determine if invoices should be paid.
5/29/2020	P. Chadwick	0.5	Participated in meeting with SFMC RCM regarding performance.
5/29/2020	P. Chadwick	0.5	Reviewed SFMC RCM dashboard.
5/29/2020	P. Chadwick	0.5	Reviewed SMC RCM dashboard.
5/29/2020	P. Chadwick	0.5	Reviewed SVMC RCM dashboard.
6/1/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 5/30.
6/1/2020	A. Mittiga	1.3	Updated VMF four week cash flow forecast.
6/1/2020	P. Chadwick	1.1	Reviewed wire requests for approval.
6/1/2020	J. Schlant	1.0	Reconciled items in cash flow mapping of actuals for previous week.
6/1/2020	A. Mittiga	0.5	Reviewed VMG daily cash schedule.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
6/1/2020	N. Haslun	0.3	Analyzed updated VMF cash flow forecast.
6/2/2020	C. MacLavery	2.9	Compiled Cash Collateral Budget Variance Report for week ended 5/30.
6/2/2020	P. Chadwick	1.7	Prepared reconciliation of risk plan negotiations.
6/2/2020	P. Chadwick	1.5	Prepared reconciliation of all payor negotiations.
6/2/2020	J. Schlant	1.0	Drafted cash collateral budget variance report for week ended 05/30/20.
6/2/2020	P. Chadwick	1.0	Participated in meeting with Pachulski (H. Kevane) regarding payor disputes.
6/3/2020	C. MacLavery	1.6	Compiled Cash Collateral Budget Variance Report for week ended 5/30.
6/3/2020	N. Haslun	0.4	Reviewed updated bank activity for VMG.
6/5/2020	A. Mittiga	0.3	Reviewed VMF daily cash schedule.
6/8/2020	N. Haslun	2.5	Analyzed Seton revenue in fiscal 2020 in regards to forecasting run rate after termination of agreement with the State of California.
6/8/2020	J. Schlant	1.8	Reconciled items in cash flow mapping of actuals for previous week.
6/8/2020	A. Mittiga	1.8	Updated VMF four week cash flow forecast.
6/8/2020	N. Haslun	1.3	Updated Seton revenue forecast for new information.
6/8/2020	C. MacLavery	1.1	Updated May bond reserve cash summary.
6/8/2020	P. Chadwick	0.9	Reviewed motion to enforce automatic stay.
6/8/2020	A. Mittiga	0.5	Reviewed VMF daily bank schedule.
6/9/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 6/6.
6/9/2020	J. Schlant	1.4	Drafted cash collateral budget variance report for week ended 06/06/20.
6/9/2020	A. Mittiga	0.7	Responded to inquiries related to VMF cash balance.
6/9/2020	J. Schlant	0.6	Reconciled items in cash flow mapping of actuals for previous week.
6/9/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
6/10/2020	C. MacLavery	2.9	Compiled Cash Collateral Budget Variance Report for week ended 6/6.
6/10/2020	J. Schlant	1.0	Reconciled items in cash flow mapping of actuals for previous week.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
6/12/2020	D. Galfus	0.5	Reviewed the status of certain settlements.
6/15/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 6/13.
6/15/2020	J. Kiley	1.4	Prepared a list of SVMC April 2020 invoices to be reimbursed by the State of CA and reconciled to Verity accounting records.
6/15/2020	A. Mittiga	1.2	Updated VMF four week cash flow forecast.
6/15/2020	J. Schlant	1.0	Reconciled items in cash flow mapping of actuals for previous week.
6/15/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
6/16/2020	J. Emerson	2.8	Prepared analysis of potential risk pool costs.
6/16/2020	J. Emerson	2.7	Continued to prepare analysis of potential risk pool costs.
6/16/2020	C. MacLavery	2.2	Compiled Cash Collateral Budget Variance Report for week ended 6/13.
6/16/2020	J. Schlant	1.5	Reconciled items in cash flow mapping of actuals for previous week.
6/16/2020	A. Mittiga	0.2	Reviewed VMF daily bank schedule.
6/17/2020	C. MacLavery	2.9	Compiled Cash Collateral Budget Variance Report for week ended 6/13.
6/17/2020	J. Emerson	1.6	Continued to prepare analysis of post petition health plan overpayments.
6/17/2020	J. Schlant	1.6	Drafted cash collateral budget variance report for week ended 06/13/20.
6/18/2020	J. Emerson	2.9	Revised analysis re: post petition overpayments at SMC.
6/18/2020	J. Schlant	0.8	Researched potential CMS receivables at SFMC, SVMC.
6/18/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
6/19/2020	J. Emerson	1.8	Prepared analysis of post petition health plan overpayments.
6/19/2020	A. Mittiga	0.3	Reviewed VMF daily bank file.
6/22/2020	C. MacLavery	2.9	Compiled Cash Collateral Budget Variance Report for week ended 6/20.
6/22/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
6/23/2020	C. MacLavery	2.5	Compiled Cash Collateral Budget Variance Report for week ended 6/20.
6/23/2020	P. Chadwick	2.5	Reconciled Foundation accounts cash balances.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
6/23/2020	A. Mittiga	1.9	Updated VMF four week cash flow forecast.
6/23/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) regarding payor disputes.
6/23/2020	A. Mittiga	0.3	Reviewed daily VMF bank files.
6/24/2020	C. MacLavery	2.7	Compiled Cash Collateral Budget Variance Report for week ended 6/20.
6/24/2020	J. Schlant	1.4	Drafted cash collateral budget variance report for week ended 06/20/20.
6/24/2020	J. Schlant	0.5	Reconciled items in cash flow mapping of actuals for previous week.
6/26/2020	N. Haslun	0.2	Reviewed the VMF updated cash flow file.
6/29/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 6/27.
6/29/2020	A. Mittiga	1.8	Updated VMF four week cash flow forecast.
6/29/2020	N. Haslun	0.9	Analyzed update to the VMF cash flow forecast.
6/29/2020	J. Schlant	0.8	Reconciled items in cash flow mapping of actuals for previous week.
6/29/2020	A. Mittiga	0.5	Reviewed VMF daily bank files.
6/29/2020	D. Galfus	0.2	Evaluated the Debtors' cash resources in its foundations.
6/30/2020	C. MacLavery	2.5	Compiled Cash Collateral Budget Variance Report for week ended 6/27.
6/30/2020	J. Emerson	1.3	Prepared list of St Francis post petition overpayments.
6/30/2020	A. Mittiga	0.2	Reviewed VMF daily bank files.
7/1/2020	C. MacLavery	2.9	Compiled cash collateral budget variance report for week ended 6/27.
7/1/2020	A. Mittiga	0.5	Reviewed daily VMF bank files.
7/2/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
7/3/2020	J. Emerson	2.5	Prepared exhibit re: seton asserted overpayments.
7/3/2020	J. Emerson	2.4	Continued to prepare exhibit re: seton asserted overpayments.
7/3/2020	J. Emerson	1.1	Updated overpayment analysis to reflect comments.
7/4/2020	J. Emerson	1.0	Updated overpayment analysis to reflect comments.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
7/6/2020	C. MacLavery	2.8	Compiled cash collateral budget variance report for week ended 7/4.
7/6/2020	A. Mittiga	1.4	Updated the VMF four week cash flow forecast.
7/7/2020	C. MacLavery	2.5	Compiled cash collateral budget variance report for week ended 7/4.
7/7/2020	A. Mittiga	1.5	Updated Seton schedule of rental invoices and payments from January through June 30, 2020.
7/8/2020	J. Schlant	2.8	Drafted cash collateral budget variance report for week ended 07/04/20.
7/8/2020	J. Schlant	2.0	Reconciled items in cash flow mapping of actuals for previous week.
7/8/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
7/9/2020	J. Emerson	2.8	Prepared list of St Francis post petition overpayments.
7/9/2020	J. Emerson	2.7	Prepared analysis of post petition health plan overpayments.
7/9/2020	J. Emerson	1.7	Continued to prepare exhibit re: prepetition overpayments at St. Francis Medical Center.
7/9/2020	J. Kiley	1.2	Discussed transfer of SVMC permanently restricted funds with M. Fuentes, Verity Accounting Manager.
7/9/2020	P. Chadwick	1.1	Reviewed revised cash flow draft budget.
7/9/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
7/10/2020	A. Mittiga	0.3	Reviewed VMF daily cash schedule.
7/13/2020	J. Schlant	2.9	Forecasted cash flows for production of sixth cash collateral budget extension.
7/13/2020	C. MacLavery	2.4	Compiled cash collateral budget variance report for week ended 7/11.
7/13/2020	A. Mittiga	2.0	Updated VMF four week cash forecast.
7/13/2020	P. Chadwick	1.9	Reviewed draft revised cash collateral budget.
7/13/2020	J. Schlant	0.8	Coordinated resources for cash collateral authorization requirements.
7/14/2020	J. Emerson	2.9	Continued to reconcile certain vendor post petition accounts payable.
7/14/2020	J. Schlant	2.8	Forecasted cash flows for production of sixth cash collateral budget extension.
7/14/2020	J. Schlant	2.8	Reconciled items in cash flow mapping of actuals for previous week.

Date

Professional

Hours

Description

19. Cash Flow/Cash Management Liquidity

7/14/2020	J. Emerson	2.7	Reconciled certain vendor post petition accounts payable.
7/14/2020	C. MacLavery	2.1	Compiled cash collateral budget variance report for week ended 7/11.
7/14/2020	N. Haslun	1.8	Updated VMF cash flow forecast to reflect new information received.
7/15/2020	C. MacLavery	2.8	Compiled cash collateral budget variance report for week ended 7/11.
7/15/2020	J. Schlant	2.8	Processed comments on sixth cash collateral budget extension draft.
7/15/2020	J. Schlant	2.5	Forecasted cash flows for production of sixth cash collateral budget extension.
7/15/2020	P. Chadwick	1.5	Reviewed revised effective date budget.
7/15/2020	P. Chadwick	1.3	Reviewed revised cash flow draft budget.
7/15/2020	J. Schlant	1.2	Drafted cash collateral budget variance report for week ended 07/11/20.
7/15/2020	P. Chadwick	1.1	Reviewed AP proposed check run.
7/15/2020	D. Galfus	0.9	Analyzed the updated cash collateral forecast.
7/16/2020	J. Schlant	2.5	Processed comments on sixth cash collateral budget extension draft.
7/16/2020	J. Schlant	1.6	Prepared presentation package in connection with sixth cash collateral budget extension.
7/16/2020	P. Chadwick	1.2	Reviewed revised effective date budget.
7/16/2020	P. Chadwick	1.1	Reviewed revised cash flow draft budget.
7/16/2020	J. Schlant	1.0	Contributed data points to cash collateral extension stipulation.
7/16/2020	D. Galfus	0.8	Analyzed the updated forecast for cash collateral.
7/16/2020	D. Galfus	0.7	Participated in a call with Houlihan (B. Ilhardt, S. Balash) re: cash collateral forecast.
7/16/2020	P. Chadwick	0.6	Participated in meeting with Houlihan (B. Ilhad) regarding cash budget.
7/16/2020	J. Schlant	0.5	Participated in call to discuss sixth cash collateral budget extension with Houlihan (B. Ilhad).
7/16/2020	P. Chadwick	0.4	Reconciled payments from state CA against SMC invoices.
7/16/2020	P. Chadwick	0.4	Reconciled payments from state CA against SVMC invoices.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
7/17/2020	P. Chadwick	1.3	Prepared revised cash budget.
7/19/2020	J. Schlant	1.2	Composed responses to secured lender advisor inquiries regarding sixth cash collateral budget and hurdle.
7/20/2020	J. Emerson	2.8	Revised analysis of health plan cure objections related to overpayments.
7/20/2020	J. Emerson	2.6	Continued to revise analysis of health plan cure objections related to overpayments.
7/20/2020	C. MacLavery	2.4	Compiled cash collateral budget variance report for week ended 7/18.
7/20/2020	A. Mittiga	1.6	Updated VMF four week cash forecast.
7/20/2020	A. Mittiga	1.1	Reviewed all recent VMF disbursements.
7/20/2020	J. Schlant	0.8	Composed responses to secured lender advisor inquiries regarding sixth cash collateral budget and hurdle.
7/20/2020	J. Kiley	0.7	Reviewed late fee and interest calculations for August 2020 Seton Medical Office Building in order to determine amounts prorated between AHMC and Verity.
7/20/2020	D. Galfus	0.5	Reviewed the Debtor's cash collateral forecast.
7/20/2020	D. Galfus	0.4	Participated in a call with Grant Thornton (R. Vanderbeek) re: the updated cash collateral budget.
7/21/2020	C. MacLavery	2.6	Compiled cash collateral budget variance report for week ended 7/18.
7/21/2020	A. Mittiga	1.9	Prepared Seton real estate expense closing schedule.
7/21/2020	J. Schlant	1.5	Reconciled items in cash flow mapping of actuals for previous week.
7/22/2020	C. MacLavery	2.2	Compiled cash collateral budget variance report for week ended 7/18.
7/22/2020	N. Haslun	2.1	Analyzed VMF cash flow forecast file in regards approving payment of invoices for the week and ensuring there is sufficient cash in the account.
7/22/2020	J. Schlant	1.2	Drafted cash collateral budget variance report for week ended 07/18/20.
7/22/2020	P. Chadwick	1.2	Reviewed overpayments analysis SMC.
7/22/2020	P. Chadwick	1.1	Reconciled outstanding invoices with State CA.
7/22/2020	N. Haslun	0.7	Analyzed data supporting VMF cash flow file.
7/22/2020	A. Mittiga	0.6	Reviewed VMF daily bank file.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
7/22/2020	A. Mittiga	0.6	Reviewed VMF outstanding checks schedule.
7/24/2020	P. Chadwick	1.7	Prepared post sale employee budget.
7/24/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
7/27/2020	C. MacLavery	2.6	Compiled cash collateral budget variance report for week ended 7/25.
7/27/2020	N. Haslun	1.1	Analyzed VMF cash file in regards to understanding disbursements made last week.
7/27/2020	P. Chadwick	1.1	Reviewed revised August budget.
7/27/2020	A. Mittiga	0.9	Reviewed VMF daily bank schedule.
7/27/2020	A. Mittiga	0.8	Reviewed VMF outstanding checks schedule.
7/28/2020	C. MacLavery	2.1	Compiled cash collateral budget variance report for week ended 7/25.
7/28/2020	J. Schlant	1.0	Reconciled items in cash flow mapping of actuals for previous week.
7/28/2020	A. Mittiga	1.0	Updated VMF four week cash forecast.
7/28/2020	A. Mittiga	0.4	Reviewed VMF daily bank schedule.
7/28/2020	A. Mittiga	0.3	Reviewed VMF projected weekly AP check run.
7/29/2020	C. MacLavery	2.9	Compiled cash collateral budget variance report for week ended 7/25.
7/29/2020	J. Emerson	2.5	Reconciled GE HFS outstanding post petition amounts.
7/29/2020	J. Schlant	1.9	Drafted cash collateral budget variance report for week ended 07/25/20.
7/29/2020	P. Chadwick	1.2	Reconciled accounting of invoices under Seton services agreement with the information provided by CDPH.
7/29/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) regarding payor disputes.
7/29/2020	N. Haslun	0.4	Analyzed VMF cash schedule in regards to drafting an email regarding VMF invoices planned to be paid this week.
7/29/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
7/30/2020	P. Chadwick	1.5	Reviewed billing process SMC.
7/30/2020	P. Chadwick	1.2	Reviewed reconciliation of underpayments by top five payors.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
7/30/2020	P. Chadwick	0.9	Reviewed billing variances SMC top payors.
7/30/2020	P. Chadwick	0.9	Reviewed stipulation draft AIPA.
7/30/2020	J. Schlant	0.5	Reviewed weekly AP check run.
7/30/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
7/31/2020	J. Emerson	2.7	Continued to analyze certain AP aging accounts.
7/31/2020	J. Emerson	2.6	Analyzed certain AP aging accounts.
7/31/2020	P. Chadwick	0.6	Participated in meeting with Pachulski (S. Kahn) regarding account receivable disputes.
8/1/2020	J. Emerson	0.7	Revised credit balance analysis to determine balance sheet liability.
8/2/2020	J. Emerson	2.9	Revised credit balance analysis to determine balance sheet liability.
8/2/2020	J. Emerson	2.7	Prepared exhibit re: Plan ACR Estimates for Risk-Share.
8/2/2020	J. Schlant	2.7	Prepared forecast of cash flows for remainder of case.
8/2/2020	J. Emerson	2.6	Continued to prepare exhibit re: Plan ACR Estimates for Risk-Share.
8/2/2020	J. Emerson	2.0	Continued to prepare exhibit re: Plan ACR Estimates for Risk-Share.
8/3/2020	C. MacLavery	1.3	Compiled Cash Collateral Budget Variance Report for week ended 8/1.
8/3/2020	J. Kiley	1.1	Prepared a schedule of miscellaneous receivables due to Verity from SCC and Chicago Title.
8/3/2020	P. Chadwick	0.7	Reviewed weekly invoices to be paid.
8/3/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/4/2020	J. Emerson	2.9	Continued to reconcile post petition invoices.
8/4/2020	J. Emerson	2.9	Reconciled post petition invoices.
8/4/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/1.
8/4/2020	J. Schlant	2.6	Prepared cash flow forecasts for various sale closing scenarios.
8/4/2020	C. MacLavery	1.1	Continued to compile Cash Collateral Budget Variance Report for week ended 8/1.
8/4/2020	A. Mittiga	0.2	Reviewed daily VMF bank file.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
8/5/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/1.
8/5/2020	C. MacLavery	2.1	Continued to compile Cash Collateral Budget Variance Report for week ended 8/1.
8/5/2020	J. Schlant	1.5	Reconciled items in cash flow mapping of actuals for previous week.
8/5/2020	J. Schlant	1.2	Drafted Cash Collateral Budget Variance Report for week ended 08/01/20.
8/5/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/6/2020	J. Schlant	2.5	Prepared forecast of cash flows for remainder of case.
8/6/2020	J. Kiley	2.5	Reviewed Verity's cash disbursement journal in order to determine what TSA IT invoices were prepaid.
8/6/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/7/2020	J. Schlant	1.8	Prepared forecast of liquidity in various sale closing timing scenarios.
8/7/2020	C. MacLavery	0.9	Updated bond reserve cash balance detail.
8/10/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/8.
8/11/2020	C. MacLavery	2.2	Compiled Cash Collateral Budget Variance Report for week ended 8/8.
8/12/2020	C. MacLavery	2.5	Compiled Cash Collateral Budget Variance Report for week ended 8/8.
8/12/2020	J. Schlant	1.9	Drafted Cash Collateral Budget Variance Report for week ended 08/08/20.
8/12/2020	P. Chadwick	1.0	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
8/12/2020	A. Mittiga	0.3	Reviewed daily VMF bank schedule.
8/13/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
8/14/2020	J. Kiley	2.7	Analyzed Verity's account payable aging invoices over 180 old to determine if these invoices represented valid obligations of Verity.
8/14/2020	P. Chadwick	0.5	Reviewed cash collections for August 13.
8/17/2020	C. MacLavery	2.7	Compiled Cash Collateral Budget Variance Report for week ended 8/15.
8/17/2020	J. Schlant	2.6	Compiled summaries of cash management policies under post-sale closing IMAs.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
8/18/2020	J. Schlant	2.8	Prepared three-week cash flow forecast to bridge to Plan effective date.
8/18/2020	J. Emerson	2.7	Prepared analysis of potential claw backs re: deposits and adequate assurance payments.
8/18/2020	C. MacLavery	2.5	Compiled Cash Collateral Budget Variance Report for week ended 8/15.
8/18/2020	J. Emerson	1.9	Revised analysis of potential claw backs re: deposits and adequate assurance payments.
8/18/2020	J. Schlant	1.2	Reconciled items in cash flow mapping of actuals for previous week.
8/19/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/15.
8/19/2020	C. MacLavery	2.6	Compiled rebill detail for St. Vincent Medical Center facility expenses.
8/19/2020	J. Schlant	2.5	Prepared three-week cash flow forecast to bridge to Plan effective date.
8/19/2020	J. Schlant	1.3	Compiled summaries of cash management policies under post-sale closing IMAs.
8/19/2020	J. Kiley	1.1	Reviewed Medpoint SFMC Check Registers as of 08/18/2020 and prepared funding request for Liquidation Trustee.
8/19/2020	J. Schlant	0.7	Drafted Cash Collateral Budget Variance Report for week ended 08/15/20.
8/20/2020	J. Schlant	2.8	Prepared draft of post Plan effective date budget.
8/20/2020	J. Schlant	1.8	Prepared three-week cash flow forecast to bridge to Plan effective date.
8/20/2020	C. MacLavery	1.7	Compiled rebill detail for St. Vincent Medical Center facility expenses.
8/20/2020	D. Winters	0.8	Prepared for internal call to discuss next steps to close out invoices.
8/20/2020	P. Chadwick	0.5	Reviewed cash collections since August 14.
8/21/2020	J. Schlant	1.2	Prepared draft of post Plan effective date budget.
8/21/2020	N. Haslun	0.9	Analyzed Verity schedule of debit balances in AP in regards to developing a process for resolving these debits.
8/21/2020	D. Winters	0.8	Prepared for internal call to discuss next steps to close out invoices.
8/24/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/22.
8/24/2020	J. Schlant	2.5	Prepared two-week cash flow forecast to bridge to Plan effective date.
8/24/2020	J. Schlant	2.1	Reconciled items in cash flow mapping of actuals for previous week.

Date	Professional	Hours	Description
19. Cash Flow/Cash Management Liquidity			
8/24/2020	P. Chadwick	1.1	Reconciled cash results since January.
8/24/2020	D. Galfus	0.6	Analyzed historic cash usage for Counsel.
8/24/2020	P. Chadwick	0.5	Participated in meeting with DWT (H. Levy-Biehl) and Pachulski (H. Kevane) regarding health plan underpayments.
8/24/2020	P. Chadwick	0.4	Reconciled cash results for SFMC.
8/25/2020	J. Schlant	2.9	Prepared two-week cash flow forecast to bridge to Plan effective date.
8/25/2020	C. MacLavery	2.7	Compiled Cash Collateral Budget Variance Report for week ended 8/22.
8/25/2020	J. Schlant	2.0	Reconciled items in cash flow mapping of actuals for previous week.
8/25/2020	P. Chadwick	0.9	Reviewed August 24 cash collections.
8/26/2020	C. MacLavery	2.2	Compiled Cash Collateral Budget Variance Report for week ended 8/22.
8/26/2020	J. Schlant	1.5	Drafted Cash Collateral Budget Variance Report for week ended 08/22/20.
8/26/2020	J. Schlant	1.2	Analyzed insurance premiums yet to be paid for inclusion in two-week cash flow forecast.
8/27/2020	D. Galfus	1.3	Analyzed the Debtors' historical transactions related to acquisitions.
8/27/2020	P. Chadwick	1.1	Reviewed revised weekly cash budget.
8/27/2020	P. Chadwick	0.4	Reviewed August 26 cash collections.
8/28/2020	P. Chadwick	0.5	Reviewed August 27 cash collections.
8/31/2020	J. Schlant	2.4	Reconciled items in cash flow mapping of actuals for previous week.
8/31/2020	C. MacLavery	2.2	Compiled Cash Collateral Budget Variance Report for week ended 8/29.
8/31/2020	J. Schlant	0.6	Prepared bridge of changes in insurance cost forecasts in response to inquiries from advisors to 2005 revenue bonds.
8/31/2020	J. Schlant	0.6	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.
8/31/2020	P. Chadwick	0.5	Participated in meeting with Verity (S. Mueller) regarding payor disputes.
9/1/2020	C. MacLavery	2.9	Compiled Cash Collateral Budget Variance Report for week ended 8/29.

Date

Professional

Hours

Description

19. Cash Flow/Cash Management Liquidity

9/1/2020	D. Winters	2.9	Continued coordination with N. Haslun (BRG) and R. Dino (BRG) on further action in regards to disputed invoices.
9/1/2020	D. Winters	2.9	Coordinated with Jim Kiley (BRG), R. Dino (Verity) and Aimee Ayromloo (Verity) on further action in regards to disputed invoices.
9/1/2020	J. Emerson	2.4	Continued to reconcile post petition accounts payable.
9/1/2020	N. Haslun	2.2	Drafted transition plan for Verity Debtor accounting system and post effective date opening account balances.
9/1/2020	J. Schlant	1.5	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.
9/1/2020	J. Schlant	1.5	Reconciled items in cash flow mapping of actuals for previous week.
9/1/2020	D. Winters	1.3	Coordinated with N. Haslun (BRG) and R. Dino (Verity) personnel to prepare for the check run of this week (8/31/20 - 9/4/20).
9/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (R. Hernandez) regarding collections post effective date.
9/2/2020	D. Winters	2.9	Coordinated with A. Schlick (Verity) and B. Buchas (BRG) on further action in regards to disputed invoices.
9/2/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) personnel to prepare for the check run of this week (8/31/20 - 9/4/20).
9/2/2020	C. MacLavery	2.8	Compiled Cash Collateral Budget Variance Report for week ended 8/29.
9/2/2020	J. Schlant	2.5	Prepared model of priority scheme of payments post-Plan effective date, in connection with budget.
9/2/2020	J. Schlant	2.4	Coordinated production of the final AP check run ahead of Plan Effective Date.
9/2/2020	J. Schlant	2.2	Drafted cash collateral budget variance report for week ended 08/29/20.
9/2/2020	C. MacLavery	2.2	Mapped open AP line items to cash reporting.
9/2/2020	D. Winters	1.6	Continued coordination with N. Haslun (BRG) and R. Dino (Verity) to prepare for the check run of this week (8/31/20 - 9/4/20).
9/2/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
9/2/2020	J. Schlant	0.8	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.

Date

Professional

Hours

Description

19. Cash Flow/Cash Management Liquidity

9/3/2020	N. Haslun	2.9	Analyzed Seton Medical Center July 31, 2020 balance sheet in order to develop a mapping schedule to communicate how each account will be treated in regards to transitioning accounting records to QuickBooks.
9/3/2020	D. Winters	2.9	Coordinated with R. Dino (Verity) and N. Haslun (BRG) on further action in regards to disputed invoices.
9/3/2020	J. Schlant	2.1	Prepared payment instructions for Treasury team in connection with Plan effective date execution.
9/3/2020	J. Schlant	1.6	Provided guidance to internal Treasury Manager regarding weekly payments to manage liquidity.
9/3/2020	N. Haslun	1.2	Analyzed Seton-AHMC Interim Management Agreement in regards to transferring general ledger account balances to QuickBooks.
9/4/2020	J. Schlant	2.9	Prepared payment instructions for Treasury team in connection with Plan effective date execution.
9/4/2020	J. Schlant	1.4	Reconciled final differences in payments to adequate protection professionals.

Task Code Total Hours**524.6****22. Preference/Avoidance Actions**

8/3/2020	J. Schlant	0.8	Provided guidance to preference action professionals with respect to historical payments.
8/5/2020	J. Emerson	2.3	Prepared list of contract assumptions re: potential preference actions.
8/6/2020	N. Haslun	0.2	Emailed Dr. Antonini of Seton regarding text received from Dr. Yap regarding preference action letter Dr. Yap received from Verity.
8/8/2020	J. Schlant	1.4	Researched payment history related to potential preference action targets.
8/9/2020	J. Schlant	0.8	Researched payment history related to potential preference action targets.
8/20/2020	J. Emerson	2.7	Prepared analysis of settlements re: remove from preference action list.
8/20/2020	J. Emerson	2.7	Prepared list of counterparties to remove from preference action list.
9/2/2020	N. Haslun	0.3	Held call with R. Dino of Verity regarding information requests for data in connection with preference actions.

Task Code Total Hours**11.2****23. CFO Services**

5/1/2020	P. Chadwick	1.2	Reviewed accounting policies for revenue recognition.
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Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
23. CFO Services			
5/1/2020	P. Chadwick	0.6	Participated in meeting with Verity (T. Conner and A. Fierro-Peretti) regarding accounting policies.
5/1/2020	P. Chadwick	0.5	Reviewed accounting policies cash cycle narrative/RCM.
5/1/2020	P. Chadwick	0.5	Reviewed accounting policies for capitation contracts.
5/1/2020	P. Chadwick	0.5	Reviewed accounting policies for depreciation and amort recognition.
5/1/2020	P. Chadwick	0.5	Reviewed accounting policies for patient receivables.
5/4/2020	P. Chadwick	0.7	Reviewed and approved wires for week.
5/5/2020	P. Chadwick	0.9	Reviewed March COR overhead allocation for SFMC by expense line item.
5/5/2020	P. Chadwick	0.7	Reviewed Medical SFMC 2019 cost report.
5/8/2020	P. Chadwick	1.5	Reviewed draft 990's.
5/8/2020	P. Chadwick	1.1	Reviewed Seton operating metrics re: COVID-19.
5/8/2020	P. Chadwick	1.0	Participated in meeting with Grant Thornton regarding draft 990's.
5/12/2020	P. Chadwick	1.1	Reviewed accounts payable relating to IT systems.
5/12/2020	P. Chadwick	1.0	Participated in meeting with VHS Audit Committee regarding 990's.
5/13/2020	P. Chadwick	1.7	Prepared operating presentation for VHS Board.
5/14/2020	P. Chadwick	0.9	Reviewed 990 for SMC.
5/14/2020	P. Chadwick	0.9	Reviewed 990 for VHS.
5/14/2020	P. Chadwick	0.8	Reviewed 990 for OCH.
5/14/2020	P. Chadwick	0.8	Reviewed draft SFMC April financials.
5/14/2020	P. Chadwick	0.7	Reviewed 990 for SFMC.
5/14/2020	P. Chadwick	0.7	Reviewed 990 for SVMC.
5/15/2020	P. Chadwick	1.2	Participated in meeting with VHS Board on Board Business.
5/15/2020	P. Chadwick	0.9	Participated in meeting with VHS Board on financial issues.
5/26/2020	P. Chadwick	0.7	Participated in SFMC Board meeting.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
23. CFO Services			
6/3/2020	P. Chadwick	0.6	Participated in meeting with Verity (T. del Junco) regarding operations.
6/16/2020	P. Chadwick	0.6	Participated in VHS Executive Committee Board meeting.
6/17/2020	P. Chadwick	1.1	Reviewed AP run for week.
6/17/2020	P. Chadwick	0.5	Reviewed requested wires for week.
6/19/2020	P. Chadwick	1.6	Participated in meeting with Verity RCM (R. Hernandez) regarding transition planning.
6/19/2020	P. Chadwick	0.8	Reviewed Billing WIP report for SFMC.
6/19/2020	P. Chadwick	0.8	Reviewed Billing WIP report for SMC.
6/19/2020	P. Chadwick	0.6	Participated in meeting with Verity RCM (R. Hernandez) regarding collections activity Seton.
6/22/2020	P. Chadwick	1.2	Reviewed RCM OPS plan transition to buyers.
6/24/2020	P. Chadwick	1.0	Participated in meeting with HealthNet regarding unpaid claims.
6/29/2020	P. Chadwick	0.6	Participated in meeting with Willis Towers regarding pension reporting.
7/6/2020	P. Chadwick	1.3	Reviewed potential payments for the week.
7/8/2020	P. Chadwick	1.1	Participated in meeting with Verity SCM (A. Robles) regarding July purchasing plan.
7/28/2020	P. Chadwick	0.8	Participated in Board meeting.
8/3/2020	P. Chadwick	1.6	Reviewed SFMC cash flow estimate for August.
8/4/2020	P. Chadwick	1.0	Prepared revised liquidity scenarios based upon changing closing dates.
8/4/2020	P. Chadwick	0.9	Reviewed AHMC request for RCM support post sale.
8/4/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl) regarding banking transition.
8/7/2020	P. Chadwick	1.1	Participated in meeting with Verity (B. Buchas, A. Brown) regarding payroll cutover.
8/8/2020	P. Chadwick	0.7	Participated in meeting with Verity (A. Ruda) regarding payroll closing.
8/11/2020	P. Chadwick	1.0	Participated in meeting with Pachulski (H. Kevane) and Verity (S. Mueller) regarding risk sharing agreements.
8/11/2020	P. Chadwick	0.9	Participated in meeting with Verity (J. Si) regarding payroll.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date

Professional

Hours

Description

23. CFO Services

8/11/2020	P. Chadwick	0.6	Participated in meeting with Verity Board re: case matters.
8/11/2020	P. Chadwick	0.5	Reviewed status of risk sharing liabilities.
8/14/2020	P. Chadwick	0.9	Reviewed confirmations of wires.
8/19/2020	P. Chadwick	0.3	Reviewed draft accounting for risk pools.
8/20/2020	P. Chadwick	0.8	Participated in meeting with Trustee (H. Grobstein) regarding treasury process post effective date.
8/21/2020	P. Chadwick	1.1	Participated in meeting with Verity (R. Hernandez) regarding collections.
8/21/2020	P. Chadwick	0.9	Participated in meeting with Verity (B. Buchas) regarding accounting close post effective date.
8/21/2020	P. Chadwick	0.9	Reviewed August 20 cash collections.
8/24/2020	P. Chadwick	1.5	Participated in meeting with Liquidation Trustee (H. Grobstein) regarding risk plans.
8/24/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding risk sharing agreements.
8/24/2020	P. Chadwick	0.9	Reviewed August 22 cash collections.
8/24/2020	P. Chadwick	0.9	Reviewed cash budget.
8/25/2020	P. Chadwick	2.9	Revised work plan by functional area for Debtors post Effective Date.
8/25/2020	P. Chadwick	1.7	Reviewed analysis of current continuing contracts.
8/25/2020	P. Chadwick	1.3	Participated in meeting with Verity (B. Buchas) regarding systems transition.
8/25/2020	P. Chadwick	1.1	Reviewed Plan reserves.
8/25/2020	P. Chadwick	1.1	Revised staffing plan for Debtors post effective date.
8/26/2020	P. Chadwick	1.1	Participated in meeting with Verity (R. Hernandez) regarding bank reconciliation process post sale.
8/26/2020	P. Chadwick	1.1	Reviewed each Verity bank account and potential requirement post effective date.
8/26/2020	P. Chadwick	0.9	Prepared proposed treasury process post effective date.
8/26/2020	P. Chadwick	0.8	Reviewed proposed payments for the week.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
23. CFO Services			
8/26/2020	P. Chadwick	0.7	Participated in Benefits Administration Committee call.
8/26/2020	P. Chadwick	0.4	Reviewed August 24 cash collections.
8/27/2020	P. Chadwick	2.9	Prepared draft budget for Debtors post effective date.
8/27/2020	P. Chadwick	1.1	Participated in meeting with Verity (T. Conner) regarding banking.
8/27/2020	P. Chadwick	1.0	Participated in meeting with Verity (R. Hernandez) regarding AR transition.
8/28/2020	P. Chadwick	1.9	Prepared analysis on operating budget.
8/28/2020	P. Chadwick	1.9	Reviewed accounting staffing.
8/29/2020	P. Chadwick	2.2	Revised Verity staffing plan post effective date.
8/29/2020	P. Chadwick	2.0	Prepared draft operating budget.
8/30/2020	P. Chadwick	2.9	Prepared revised staffing plan to reflect updated assumptions.
8/30/2020	P. Chadwick	1.5	Prepared revised operating budget.
8/31/2020	P. Chadwick	1.1	Prepared revised staffing plan.
8/31/2020	P. Chadwick	1.0	Revised operating budget.
8/31/2020	P. Chadwick	0.5	Participated in meeting with Verity (B. Buchas) regarding accounting systems.
9/1/2020	P. Chadwick	2.9	Participated in meeting with Board regarding fund flows at effective date.
9/2/2020	P. Chadwick	1.9	Reviewed analysis of essential post effective date contracts.
9/2/2020	P. Chadwick	0.5	Prepared analysis of Treasury functions post effective date.
9/2/2020	P. Chadwick	0.4	Participated in meeting with Verity (R. Hernandez) regarding collections.
9/3/2020	P. Chadwick	2.1	Participated in Board meeting re: plan effective fund flows.
9/3/2020	P. Chadwick	1.2	Reviewed draft reserves analysis.
9/3/2020	P. Chadwick	0.9	Prepared presentation to Board re: plan effective fund flows.
9/3/2020	P. Chadwick	0.9	Reviewed draft effective date funds flow.

Date	Professional	Hours	Description
23. CFO Services			
9/3/2020	P. Chadwick	0.9	Revised insurance reserves.
9/4/2020	P. Chadwick	2.9	Prepared administrative claims allowed wires.
9/4/2020	P. Chadwick	1.9	Reviewed final finds flow for effective date.
9/4/2020	P. Chadwick	1.7	Prepared 2005 debt wires.
9/4/2020	P. Chadwick	1.3	Prepared 2015 debt wires.
9/4/2020	P. Chadwick	1.3	Prepared 2017 debt wires.
9/4/2020	P. Chadwick	0.8	Prepared Trust wires.
Task Code Total Hours		106.8	
26. Tax Issues			
5/1/2020	J. Kiley	1.0	Reviewed ADP's response to IRS assessments of payroll tax penalty and interest calculations against VMG for 1st and 3rd quarters of 2018.
5/1/2020	J. Kiley	0.6	Reviewed payroll tax penalty and interest provisions in the VMG dissolution term sheet.
5/4/2020	J. Schlant	1.8	Prepared schedule related to taxes paid in equipment buyout.
5/4/2020	A. Mittiga	1.0	Participated in a meeting with ADP and Verity's M. Fuentes, T. Conner, and Y. Devi to discuss IRS Tax penalties.
5/4/2020	J. Kiley	0.8	Held phone call with ADP regarding VMG and VMF payroll tax penalties.
5/4/2020	A. Mittiga	0.3	Followed up with Verity's Y. Devi regarding VMG 2019 unemployment tax.
5/4/2020	A. Mittiga	0.3	Reviewed ADP correspondence related to IRS penalties and account termination.
5/5/2020	J. Kiley	1.4	Updated BRG's Nantworks equipment buyout schedule for local sales tax rates and alternative scenarios.
5/5/2020	J. Schlant	0.4	Prepared schedule related to taxes paid in equipment buyout.
5/6/2020	J. Schlant	1.1	Reconciled taxes paid in connection with St. Vincent sale for internal accounting team.
5/8/2020	D. Galfus	1.7	Participated in a call with B. Roche, GT re: draft Form 990 filings.
5/8/2020	D. Galfus	0.5	Reviewed the draft Form 990 filings in advance of call with Grant Thornton.

Date	Professional	Hours	Description
26. Tax Issues			
5/11/2020	D. Galfus	0.5	Reviewed tax matters related to the Form 990 filings including call with B. Roche, Grant Thornton.
5/11/2020	J. Schlant	0.4	Reconciled taxes paid in connection with St. Vincent sale for internal accounting team.
5/13/2020	A. Mittiga	0.3	Reviewed correspondence related to IRS penalty issues.
5/14/2020	J. Kiley	0.9	Discussed status of secured and unsecured tax liens withheld from SVMC proceeds.
5/15/2020	A. Mittiga	2.9	Prepared a schedule of Seton Real Estate Property Tax amounts to determine amounts to be prorated at Seton close.
5/15/2020	A. Mittiga	1.5	Continued to prepare a schedule of Seton Real Estate Property Tax amounts to determine amounts to be prorated at Seton close.
5/19/2020	A. Mittiga	0.7	Participated in a call with Verity's T. Conner, M. Fuentes, Y. Devi, and ADP to discuss outstanding VMG IRS penalties.
5/22/2020	J. Kiley	1.3	Researched sales tax obligations arising from SVMC asset sales in April.
5/26/2020	A. Mittiga	0.5	Participated in a call with Verity's M. Fuentes, T. Conner, Y. Devi, and ADP to discuss outstanding IRS penalties.
5/27/2020	J. Kiley	1.4	Prepared schedule of SVMC unsecured tax bills liens released by LA County for submission to Chicago Title.
5/28/2020	J. Kiley	1.7	Held discussion with LA County Assessors Office regarding status of SVMC secured and unsecured tax liens.
5/28/2020	J. Schlant	1.4	Corresponded with St. Vincent sale title company to reconcile tax lien amounts paid.
6/1/2020	J. Kiley	0.7	Held discussion with M. Fuentes, Verity Accounting Manager, regarding VMG IRS penalties for 2018 and 2019.
6/2/2020	J. Kiley	1.1	Held discussion with M. Fuentes, Verity Accounting Manager, regarding status of tax refunds due from LA County and withheld on SVMC closing statement.
6/2/2020	J. Kiley	0.8	Reviewed the impact of unresolved IRS penalties on the dissolution of VMG.
6/2/2020	J. Kiley	0.7	Reviewed status of filing final payroll tax for VMG.
6/3/2020	J. Kiley	0.8	Reviewed 2020 payroll tax filings for VMG in order to determine if any payroll liabilities were incurred during this period.
6/3/2020	J. Kiley	0.7	Held discussion with M. Fuentes, Verity Accounting Manager, regarding the date for filing final VMG payroll tax returns.

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Date	Professional	Hours	Description
26. Tax Issues			
6/4/2020	J. Kiley	1.1	Held discussion with M. Fuentes, Verity Accounting Manager, regarding placing a stop payment on Verity check written to the IRS for a penalty since this penalty was paid by ADP.
6/9/2020	A. Mittiga	0.4	Updated schedule of Seton real estate tax amounts estimated at closing.
6/15/2020	J. Kiley	1.0	Corresponded with ADP regarding ADP's request for assistance regarding adjustments to taxable earnings for 2018 and 2019.
6/16/2020	J. Kiley	1.2	Reviewed past due 2017 secured property tax past for 600 Marine Blvd., 1850 Sullivan Ave. and 1800 Sullivan Ave. in order to prepare a proforma calculation of payoffs at SMC closing.
6/16/2020	J. Kiley	0.9	Participated in conference call with ADP regarding IRS penalty notices.
6/16/2020	J. Kiley	0.8	Held discussion with M. Fuentes, Verity Accounting Manager, regarding LA County 2019 secured tax bills for property we sold in 2017 and lien against Verity in 2020.
6/16/2020	J. Kiley	0.4	Reviewed VMG adjustments to taxable earnings for 2018 and 2019.
6/17/2020	J. Kiley	1.7	Reviewed title reports for SFMC, SMC and Coastsides in order to determine outstanding tax and other lien obligations.
6/17/2020	J. Kiley	1.6	Held discussion with ADP, Verity's payroll service provider, regarding the status of outstanding payroll tax balances due to the IRS.
6/17/2020	J. Kiley	1.4	Held discussion with the County of San Mateo regarding the past due status of secured property tax bills that appeared on their website for Seton and Seton Coastsides.
6/17/2020	J. Schlant	0.6	Researched historical title reports for SFMC, SMC, SVMC for settlement of tax liens.
6/17/2020	A. Mittiga	0.4	Reviewed correspondence related to VMG IRS penalties.
6/18/2020	J. Kiley	1.0	Reviewed title reports for SFMC in order to determine tax obligations to prorate at closing.
6/18/2020	J. Kiley	0.8	Held discussion with F. Lenahan, Verity Accountant, regarding San Mateo 2017 past due secured tax bills for Seton and Seton Coastsides properties.
6/18/2020	J. Kiley	0.8	Held discussion with M. Fuentes, Verity Accounting Manager, of VMG past due IRS notices.
6/18/2020	J. Kiley	0.7	Held internal discussion regarding San Mateo 2017 past due secured tax bills for Seton and Seton Coastsides properties.
6/22/2020	J. Kiley	0.8	Reviewed title reports for SMC and SMC Coastsides in order to determine tax obligations to prorate at closing.

Date	Professional	Hours	Description
26. Tax Issues			
6/23/2020	J. Kiley	1.0	Participated in conference call with ADP regarding IRS penalty notices.
6/26/2020	J. Schlant	2.8	Researched issues related to SVMC sale tax value allocation.
6/29/2020	J. Kiley	1.9	Reviewed SVMC tax value allocation.
6/30/2020	A. Mittiga	1.1	Reviewed correspondence related VMG IRS penalties.
6/30/2020	J. Kiley	0.9	Participated in conference call with ADP regarding IRS penalty notices.
6/30/2020	A. Mittiga	0.4	Participated in a call with Verity's M. Fuentes, T. Conner, and ADP to discuss outstanding IRS penalties.
7/1/2020	J. Kiley	1.7	Reviewed various tax refunds received by Verity in order to advise Verity what entity and account to post these refunds.
7/7/2020	A. Mittiga	0.4	Participated in a call with Verity's M. Fuentes, T. Conner, Y. Devi, and ADP to discuss outstanding IRS penalties.
7/8/2020	J. Kiley	1.2	Held discussion with Y. Wu, Verity Accounting Manager, regarding preparation of fiscal year 2020 and 2021 tax returns.
7/9/2020	J. Kiley	1.2	Held discussion with ADP regarding VMG outstanding tax liabilities with the IRS and State of CA.
7/13/2020	J. Kiley	1.0	Held internal discussion with BRG (J. Schlant) regarding the status of tax refunds due from LA County.
7/20/2020	D. Winters	2.8	Developed Tax Value allocation tool from St. Vincent Sale.
7/20/2020	D. Winters	0.7	Organized model for St. Vincent tax value allocation
7/21/2020	D. Winters	2.7	Developed Tax Value allocation tool from St. Vincent Sale.
7/21/2020	D. Winters	0.8	Organized model for St. Vincent tax value allocation
7/22/2020	D. Winters	2.9	Developed Tax Value allocation tool from St. Vincent Sale.
7/22/2020	J. Kiley	1.0	Prepared schedule of tax refunds due from LA County.
7/22/2020	D. Winters	0.6	Prepared model for St. Vincent tax value allocation
7/23/2020	A. Mittiga	2.5	Updated Seton closing real estate tax schedule.
7/23/2020	D. Winters	2.4	Researched tax value allocation from the St. Vincent transaction.
7/23/2020	J. Kiley	1.3	Reviewed SMC and SFMC title searches for real estate tax and other unpaid liabilities.

Date	Professional	Hours	Description
26. Tax Issues			
7/24/2020	D. Winters	2.4	Researched tax value allocation from the St. Vincent transaction.
7/27/2020	D. Winters	2.4	Researched tax value allocation from the St. Vincent transaction.
7/28/2020	D. Winters	2.4	Researched tax value allocation from the St. Vincent transaction.
7/29/2020	D. Winters	2.3	Researched tax value allocation from the St. Vincent transaction.
7/29/2020	N. Haslun	0.6	Analyzed tax notices received in regards to a Verity non-Debtor.
8/3/2020	D. Winters	2.9	Continued to model tax allocation of transaction value to each property.
8/3/2020	D. Winters	2.9	Modeled tax allocation of transaction value to each property.
8/3/2020	J. Kiley	0.7	Discussed with S. Chan, Verity Accountant, the status of LA County tax refunds due to Verity for unsecured tax liens withheld at SVMC by Chicago Title.
8/4/2020	D. Winters	2.9	Continued to create tax allocation of transaction value to each property.
8/4/2020	D. Winters	2.9	Created tax allocation of transaction value to each property.
8/4/2020	A. Mittiga	2.7	Prepared Seton closing personal property tax schedule.
8/4/2020	A. Mittiga	0.7	Reviewed correspondence related to VMG IRS tax notice.
8/4/2020	N. Haslun	0.2	Considered next steps regarding recent tax notices received.
8/5/2020	D. Winters	2.9	Continued to prepare tax allocation of transaction value to certain properties.
8/5/2020	D. Winters	2.9	Prepared tax allocation of transaction value to certain properties.
8/6/2020	D. Winters	2.9	Continued to model tax allocation of transaction value to each property.
8/6/2020	D. Winters	2.9	Modeled tax allocation of transaction value to each property.
8/6/2020	J. Kiley	1.0	Reviewed VMG IRS penalty notices for the first quarter of 2018.
8/6/2020	N. Haslun	0.3	Analyzed new VMF tax notices received in regards to determining next steps to validate.
8/7/2020	D. Winters	2.9	Continued to model tax allocation of transaction value to each property.
8/7/2020	D. Winters	2.9	Modeled tax allocation of transaction value to each property.
8/10/2020	A. Mittiga	1.7	Responded to inquiries related to Seton personal property taxes.

Date	Professional	Hours	Description
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26. Tax Issues

8/10/2020	N. Haslun	0.2	Held call with Y. Devi of Verity regarding VMF tax notices received.
8/11/2020	J. Kiley	0.9	Discussed with San Mateo County the payoff amount for unpaid secured tax for 2017 on Seton real property.
8/17/2020	J. Kiley	1.2	Held discussions with A. Riel, LA County Supervising Appraiser, regarding refund of SVMC unsecured tax liens.
8/18/2020	J. Schlant	1.6	Researched tax overpayments in connection with St. Vincent sale transaction closing.
8/19/2020	J. Kiley	1.2	Reviewed Verity's annual tax filing obligations in order to determine BRG and Verity resources necessary to comply with filing requirement.
8/19/2020	J. Kiley	1.1	Requested copies of Tax Lien Release forms from LA County on SVMC properties.
8/19/2020	J. Kiley	1.0	Held discussions with S. Chan, Verity Accountant, regarding refunds due Verity for overpayment of SFMC secured tax bills for 2019.
8/20/2020	J. Kiley	1.0	Held discussions with Grant Thornton regarding tax treatment of the Liquidation Trust.
8/21/2020	J. Kiley	1.0	Reviewed Verity's continuing sales tax obligations under the IMA and TSA.
8/21/2020	J. Kiley	0.9	Participated in conference call with Grant Thornton regarding tax matters.
8/26/2020	J. Emerson	2.8	Prepared analysis re: non tax priority claims.
8/27/2020	D. Galfus	0.4	Evaluated certain tax matters impacting the Debtors.
9/2/2020	J. Emerson	2.7	Revised non-priority tax claims tracker.
9/2/2020	J. Emerson	2.4	Revised tax claims tracker.
9/2/2020	J. Emerson	1.9	Continued to revise non-priority tax claims tracker.

Task Code Total Hours**142.8****27. Plan of Reorganization/Disclosure Statement**

5/5/2020	D. Galfus	0.8	Reviewed the status of the Plan of Liquidation and related matters.
5/6/2020	D. Galfus	0.6	Reviewed Plan related issues.
5/7/2020	P. Chadwick	1.8	Reviewed prior filing of Disclosure Statement.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
5/7/2020	J. Schlant	1.7	Participated in discussion of Plan workstreams with T. Moyron and S. Maizel of Dentons.
5/7/2020	D. Galfus	1.6	Participated in a call with Counsel (C. Montgomery, T. Moyron and S. Maizel) re: the Plan and related next steps.
5/7/2020	P. Chadwick	1.5	Participated in meeting with Dentons (T. Moyron, S. Maizel, and C. Montgomery) regarding Plan process.
5/7/2020	P. Chadwick	1.5	Reviewed prior filing of Plan of Liquidation.
5/7/2020	D. Galfus	1.2	Analyzed the issues that needed to be updated in the prior best interest test for creditors.
5/7/2020	P. Chadwick	1.1	Reviewed liquidation analysis for prior Plan filing.
5/11/2020	D. Galfus	1.3	Analyzed Plan of Liquidation issues and related next steps.
5/11/2020	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron) regarding Plan of Liquidation.
5/11/2020	D. Galfus	0.8	Analyzed the impact of sale proceeds attribution on the Plan values.
5/12/2020	D. Galfus	1.3	Reviewed the Plan related issues and their status.
5/13/2020	P. Chadwick	1.0	Participated in meeting with Mintz (D. Bleck) and Houlihan (A. Turnbull) regarding Plan process.
5/13/2020	P. Chadwick	1.0	Prepared Plan time line for VHS Board.
5/14/2020	J. Schlant	2.8	Participated in calls to discuss Plan concepts with C. Montgomery and T. Moyron of Dentons.
5/14/2020	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron and C. Montgomery), Verity (R. Adcock), and DWT (H. Biehl) regarding Plan issues.
5/14/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron and C. Montgomery) regarding Plan issues.
5/15/2020	P. Chadwick	1.5	Participated in meeting with VHS Board on Plan of Liquidation.
5/15/2020	D. Galfus	0.4	Reviewed the status of the Debtors' Plan process and related next steps.
5/19/2020	J. Schlant	2.5	Composed best interest test for inclusion in Disclosure Statement.
5/19/2020	D. Galfus	1.3	Analyzed Plan issues and related recoveries thereunder.
5/19/2020	D. Galfus	0.9	Reviewed BRG's analysis of the best interest test for the Plan.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
5/19/2020	P. Chadwick	0.5	Participated in meeting with Dentons (C. Montgomery) regarding Plan process.
5/20/2020	D. Galfus	0.8	Analyzed the status of the Plan and related timing.
5/21/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) regarding Plan process.
5/21/2020	D. Galfus	0.5	Reviewed the status of the Plan and related timing.
5/22/2020	J. Schlant	0.6	Provided inputs for Disclosure Statement.
5/27/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron), DWT (H. Biehl), and Verity (R. Adcock) regarding Plan process.
5/27/2020	D. Galfus	1.0	Analyzed the Debtors' draft Plan of Liquidation.
5/28/2020	P. Chadwick	2.9	Reviewed draft Plan of Liquidation.
5/28/2020	D. Galfus	0.9	Analyzed certain Plan of Liquidation issues.
5/29/2020	D. Galfus	1.8	Reviewed the draft Plan prepared by Counsel.
5/29/2020	P. Chadwick	1.3	Reviewed draft Plan of Liquidation.
5/29/2020	P. Chadwick	1.0	Participated in meeting with Milbank (M. Shinderman), FTI (N. Ganti), and Dentons (T. Moyron) regarding Plan of Liquidation.
5/29/2020	P. Chadwick	0.5	Participated in meeting with Mintz (D. Bleck), Houlihan (A. Turnbull), and Dentons (T. Moyron) regarding Plan of Liquidation.
5/31/2020	D. Galfus	1.1	Reviewed the status of the Plan issues.
5/31/2020	D. Galfus	0.4	Reviewed the status of the Plan issues.
6/1/2020	D. Galfus	1.3	Analyzed the status of the draft Plan of Liquidation and certain open matters.
6/2/2020	P. Chadwick	2.0	Reviewed revised markup of Plan of Liquidation.
6/3/2020	J. Schlant	1.8	Prepared schedule of adequate protection paid to secured lenders for inclusion in Disclosure Statement.
6/3/2020	P. Chadwick	1.7	Reviewed revised Plan of Liquidation.
6/3/2020	J. Schlant	1.4	Composed responses to questions from advisors to secured lenders re: Plan concepts.
6/3/2020	D. Galfus	0.8	Analyzed the Debtors' proposed Plan and related issues.

Date

Professional

Hours

Description

27. Plan of Reorganization/Disclosure Statement

6/4/2020	P. Chadwick	1.7	Reviewed draft Disclosure Statement.
6/4/2020	D. Galfus	0.8	Reviewed the status of Plan issues.
6/5/2020	D. Galfus	1.3	Participated in a call with R. Adcock (Verity), Counsel (H. Levy-Biehl), and Dentons (T. Moyron) re: the Plan process status and timing.
6/5/2020	J. Schlant	1.3	Participated in call to discuss Plan of Liquidation workstreams with Dentons team (T. Moyron).
6/5/2020	P. Chadwick	0.6	Reviewed VMG letter agreement.
6/5/2020	D. Galfus	0.4	Developed a proposal for incorporation into the Plan.
6/5/2020	P. Chadwick	0.4	Reviewed VMG PSA agreement.
6/5/2020	D. Galfus	0.3	Held call with C. Montgomery, Dentons, re: the Plan and certain provisions.
6/5/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: the Plan.
6/6/2020	D. Galfus	0.2	Held call with C. Montgomery, Dentons, re: the Plan and certain provisions.
6/7/2020	D. Galfus	0.2	Held call with R. Adcock, Verity, re: the Plan process.
6/8/2020	D. Galfus	1.4	Reviewed the Debtors' Plan and related treatment of claims.
6/8/2020	P. Chadwick	1.0	Participated in meeting with PBGC (M. Stollo) regarding Plan of Liquidation.
6/9/2020	P. Chadwick	0.8	Participated in meeting with PBGC (M Stollo) regarding Plan.
6/9/2020	D. Galfus	0.6	Held call with C. Montgomery, Dentons, re: Plan issues.
6/9/2020	D. Galfus	0.5	Held call with T. Moyron, Dentons, re: Plan issues.
6/9/2020	D. Galfus	0.5	Participated in a call with R. Adcock, Verity and Counsel (T. Moyron) re: the UCC Plan comments.
6/9/2020	D. Galfus	0.5	Participated in a call with T. Moyron, Dentons and J. Behrens, Milbank re: the Plan.
6/10/2020	P. Chadwick	0.9	Reviewed current Plan draft in advance of meetings with various parties in interest.
6/10/2020	D. Galfus	0.6	Participated in a call with Counsel (T. Moyron) and the lenders advisor's re: the Plan.
6/10/2020	P. Chadwick	0.5	Participated in meeting with Mintz (D. Bleck) regarding Plan.

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Date

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Hours

Description

27. Plan of Reorganization/Disclosure Statement

6/10/2020	D. Galfus	0.4	Reviewed comments from constituents on the Plan.
6/10/2020	D. Galfus	0.3	Held call with R. Adcock, Verity, the Plan process.
6/10/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons, re: the Plan.
6/11/2020	J. Schlant	2.8	Prepared best interest of creditors test for inclusion in Plan Disclosure Statement.
6/11/2020	J. Schlant	2.7	Processed comments on best interests of creditor's test.
6/11/2020	D. Galfus	1.1	Participated in a call with advisors to the lenders (P. Ricotta, D. Bleck, A. Turnbull) re: the status of the Plan.
6/11/2020	P. Chadwick	1.0	Reviewed 2019 Plan Disclosure recording best interest test.
6/11/2020	P. Chadwick	1.0	Reviewed current estimate of insurance needs post close.
6/11/2020	D. Galfus	0.9	Prepared updated best interest test for the Plan.
6/11/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re the Plan process.
6/12/2020	J. Schlant	2.8	Prepared best interest of creditors test for inclusion in Plan Disclosure Statement.
6/12/2020	J. Schlant	2.7	Processed comments on best interest of creditor's test.
6/12/2020	D. Galfus	2.0	Analyzed the Debtors' updated best interest information for the Plan.
6/12/2020	D. Galfus	0.7	Participated in a call with T. Moyron (Dentons) and C. Montgomery (Verity) re: the Plan.
6/12/2020	D. Galfus	0.5	Participated in a call with Counsel (T. Moyron, C. Montgomery) and R. Adcock re: the Plan and related negotiations.
6/12/2020	D. Galfus	0.5	Participated in a call with the Lender's Counsel (B. Bennett, C. Whitmore) re: the Plan.
6/12/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons, re: the Plan.
6/14/2020	D. Galfus	0.8	Analyzed the status of the Plan and related settlements.
6/15/2020	D. Galfus	1.1	Analyzed the updated Plan and related settlements.
6/16/2020	J. Schlant	2.4	Reviewed numbers included in Verity Plan Disclosure Statement.
6/16/2020	D. Galfus	0.8	Reviewed the Debtors' Plan of Liquidation.
6/17/2020	P. Chadwick	1.0	Reviewed final Plan and Disclosure Statement.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
6/17/2020	D. Galfus	0.6	Analyzed issues associated with the Debtors' Plan of Liquidation.
6/18/2020	D. Galfus	0.2	Reviewed status of the POL.
6/23/2020	D. Galfus	0.3	Reviewed settlements with creditors related to the Plan.
6/24/2020	D. Galfus	1.0	Analyzed various Plan related matters raised by parties in interest.
6/24/2020	P. Chadwick	1.0	Participated in meeting with Dentons (T. Moyron) regarding Plan process.
6/24/2020	J. Schlant	0.8	Participated in call to discuss filed objections to Plan of Liquidation with Dentons team (T. Moyron).
6/25/2020	P. Chadwick	2.9	Reviewed 5 terabytes of stored data at the demand of Jones Day.
6/25/2020	P. Chadwick	2.8	Reviewed documents relating to more than 100,000 boxes of data at the demand of Jones Day.
6/25/2020	P. Chadwick	1.2	Continued to review documents relating to more than 100,000 boxes of data at the demand of Jones Day.
6/25/2020	D. Galfus	1.1	Analyzed status of the Plan and certain Disclosure Statement issues raised by parties in interest.
6/25/2020	P. Chadwick	1.1	Continued to review 5 terabytes of stored data at the demand of Jones Day.
6/25/2020	P. Chadwick	0.9	Reviewed demands from Jones Day.
6/26/2020	P. Chadwick	0.5	Participated in meeting with Board Counsel regarding insurance.
6/26/2020	P. Chadwick	0.5	Reviewed insurance plan.
6/26/2020	D. Galfus	0.4	Reviewed the status of the Plan and certain Disclosure Statement issues raised by third parties.
6/27/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re: certain Plan objections.
6/28/2020	D. Galfus	0.5	Evaluated certain Plan provisions and objections thereto.
6/28/2020	D. Galfus	0.3	Participated in a call with Counsel (T. Moyron, S. Martin, S. Maizel) re: certain Plan provisions.
6/29/2020	D. Galfus	0.4	Evaluated certain Plan issues and solutions thereto.
6/30/2020	J. Schlant	1.5	Prepared entity dissolution schedule in connection with quotes for tail insurance.
7/1/2020	D. Galfus	0.4	Reviewed the status of Plan.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date

Professional

Hours

Description

27. Plan of Reorganization/Disclosure Statement

7/2/2020	D. Galfus	0.6	Analyzed Plan issues and proposed resolutions.
7/3/2020	N. Haslun	0.6	Reviewed Verity Plan of Liquidation.
7/7/2020	P. Chadwick	1.1	Participated in meeting with Ropes Gray (D. Kirchner) regarding Plan retirements.
7/9/2020	D. Galfus	0.7	Reviewed the Plan documents for the post effective date provisions.
7/9/2020	D. Galfus	0.4	Held a follow up call with T. Moyron, Dentons re: Plan issues and post effective date structure.
7/10/2020	P. Chadwick	0.5	Participated in meetings with Ropes (D. Kirchner) regarding Plan transition.
7/11/2020	D. Galfus	1.5	Evaluated Plan implementation issues and related next steps.
7/14/2020	D. Galfus	0.3	Reviewed the status of various Plan issues and timing.
7/15/2020	D. Galfus	0.8	Participated in a call with Management (R. Adcock) and Counsel (T. Moyron) re: sale update and Plan issues.
7/15/2020	D. Galfus	0.7	Analyzed the status of various Plan issues and timing.
7/16/2020	D. Galfus	0.7	Participated in a call with Mintz (D. Bleck) and Houlihan (A. Turnbull) re: sale process and Plan issues.
7/16/2020	D. Galfus	0.5	Participated in a call with FTI (A. Saltzman, N. Ganti) re: sale process and Plan related matters.
7/17/2020	D. Galfus	0.2	Held call with T. Moyron, Dentons re: Plan and wind down activities.
7/22/2020	D. Galfus	0.3	Reviewed certain Plan related matters and next steps.
7/23/2020	D. Galfus	0.5	Reviewed the status of the Plan process and related timing.
7/24/2020	D. Galfus	0.8	Held call with T. Moyron, Dentons re: Plan, sale and case matters.
7/24/2020	D. Galfus	0.6	Analyzed the state of the Plan and next steps.
7/27/2020	D. Galfus	0.6	Reviewed the status of the Plan process and related next steps.
7/28/2020	P. Chadwick	0.6	Participated in meeting with Ropes Gray (D. Kirchner) regarding Plan winddown.
7/29/2020	D. Galfus	0.7	Reviewed the preliminary Plan voting.
7/29/2020	N. Haslun	0.3	Held call with J. Moe of Dentons to discuss resolution of a Seton employee's question regarding voting on the Plan of Liquidation.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
7/29/2020	N. Haslun	0.2	Drafted email to Seton Management (L. Cheema, T. Ahn, O. Cava) regarding responding to an employee question on voting on the Plan of Liquidation.
7/31/2020	D. Galfus	1.4	Evaluated the status of various Plan related issues and timing.
8/1/2020	D. Galfus	0.7	Participated in a portion of a Plan call with Counsel (T. Moyron, S. Maizel, C. Montgomery) to discuss confirmation issues.
8/2/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron, C. Montgomery) regarding Plan declaration.
8/2/2020	D. Galfus	0.5	Held call with T. Moyron, Dentons re: the Plan and sale process.
8/3/2020	J. Schlant	2.9	Processed comments on exhibits for Plan confirmation brief.
8/3/2020	J. Schlant	2.5	Drafted exhibits for Plan confirmation brief.
8/3/2020	D. Galfus	0.8	Analyzed Plan related issues for the upcoming confirmation hearing.
8/3/2020	P. Chadwick	0.5	Reviewed claims reserve.
8/4/2020	J. Schlant	2.8	Processed comments on exhibits for Plan confirmation brief.
8/4/2020	P. Chadwick	0.9	Prepared declaration for Plan brief.
8/5/2020	D. Galfus	3.9	Evaluated the Debtors' Plan related filing documents.
8/5/2020	J. Emerson	2.8	Prepared analysis re: certain admin reserves.
8/5/2020	J. Schlant	2.8	Reviewed draft of Plan confirmation brief.
8/5/2020	J. Emerson	2.7	Prepared analysis of reserve related to certain settlements.
8/5/2020	J. Emerson	2.5	Continued to prepare analysis of reserve related to certain settlements.
8/5/2020	J. Schlant	2.2	Processed comments on exhibits for Plan confirmation brief.
8/5/2020	P. Chadwick	1.8	Prepared draft declaration in support of Plan.
8/5/2020	P. Chadwick	1.4	Revised declaration in support of Plan.
8/5/2020	P. Chadwick	1.3	Participated in meeting with Dentons (T. Moyron) regarding Plan filing.
8/5/2020	P. Chadwick	1.1	Prepared declaration for Plan briefing.
8/5/2020	P. Chadwick	1.1	Reviewed draft Plan confirmation brief.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
8/5/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) regarding Plan filing.
8/5/2020	D. Galfus	0.6	Participated in a portion of a call with Counsel (T. Moyron, C. Montgomery) re: feasibility analysis for Plan.
8/6/2020	J. Emerson	2.9	Updated admin claims reserve estimate to reflect claim reconciliations.
8/6/2020	D. Galfus	1.3	Reviewed the status of Plan issues and related documentation.
8/6/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: Plan process.
8/7/2020	J. Emerson	2.8	Provided reserve estimate for inclusion in schedule 15.3.
8/7/2020	D. Galfus	1.5	Reviewed the status of the Plan and related objections.
8/8/2020	J. Emerson	2.9	Processed comments on reserve estimates for Plan confirmation brief.
8/8/2020	J. Emerson	1.8	Provided reserve estimate for inclusion in schedule 7.9.
8/9/2020	J. Emerson	2.8	Prepared analysis of overpayment reserve.
8/9/2020	P. Chadwick	0.9	Reviewed GRM data storage cost proposal.
8/10/2020	D. Galfus	0.3	Reviewed the status of the Debtors' Plan of Liquidation.
8/12/2020	J. Emerson	2.8	Prepared certain reserve estimates for schedule 15.3 Admin Reserve Chart.
8/12/2020	J. Schlant	1.8	Composed responses to inquiries from advisors to Committee regarding administrative claim reserves.
8/12/2020	P. Chadwick	0.9	Reviewed revised confirmation order.
8/17/2020	D. Galfus	1.3	Developed tasks under the Plan for the post effective date period.
8/17/2020	D. Galfus	1.0	Participated in a call with H. Grobstein (Trustee) re: liquidation trustee transition.
8/17/2020	J. Schlant	0.5	Participated in introductory call with Liquidating Trustee (H. Grobstein) to provide context on case.
8/17/2020	D. Galfus	0.3	Held call with T. Moyron, Dentons re: Plan issues.
8/18/2020	J. Kiley	2.1	Reviewed SFMC prepaids in order to determine fair value.
8/18/2020	D. Galfus	0.9	Participated in a call with liquidating Trustee (H. Grobstein) re: various litigation matters.

Date

Professional

Hours

Description

27. Plan of Reorganization/Disclosure Statement

8/19/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl) and Verity (R. Adcock) regarding Plan effective date.
8/19/2020	P. Chadwick	0.7	Participated in meeting with Plan Trustee (H. Grobstein) re: next steps.
8/19/2020	D. Galfus	0.2	Held call with Trustee (H. Grobstein), S. Maizel (Dentons) re: next steps.
8/20/2020	P. Chadwick	1.2	Participated in meeting with Dentons (T. Moyron) regarding Plan effective date payments.
8/20/2020	J. Schlant	1.1	Participated in call to discuss recovery hurdle with Liquidating Trustee (H. Grobstein).
8/20/2020	D. Galfus	0.9	Participated in a call with H. Grobstein (Trustee) re: waterfall under the Plan.
8/20/2020	P. Chadwick	0.9	Reviewed Prime IMA and created chart of responsibilities.
8/20/2020	P. Chadwick	0.8	Reviewed AHMC IMA and created chart of responsibilities.
8/20/2020	D. Galfus	0.7	Participated in an all hands call re: status and next steps related to insurance with the Trustee (H. Grobstein), Counsel (T. Moyron), Verity (T. Conner) and Lockton (L. Wall).
8/20/2020	J. Schlant	0.4	Participated in call to discuss cash management with Liquidating Trustee (H. Grobstein).
8/20/2020	P. Chadwick	0.3	Reviewed draft accounting for risk pools.
8/21/2020	P. Chadwick	0.8	Participated in meeting with Dentons (T. Moyron) and Plan Trustee (H. Grobstein) regarding capitation payments.
8/21/2020	D. Galfus	0.7	Evaluated the post effective date wind down.
8/23/2020	J. Kiley	2.3	Reviewed Seton prepaids in order to determine fair value to be transferred to Liquidation Trust.
8/24/2020	J. Schlant	2.9	Prepared a by-professional Section 7.9 detail for Plan date reserve creation.
8/24/2020	P. Chadwick	0.5	Participated in meeting with Verity (R. Adcock) regarding effective date workplan.
8/25/2020	J. Schlant	2.8	Prepared budget of post Plan effective date activity.
8/25/2020	J. Emerson	2.7	Updated priority unsecured claims reserve to reflect reconciliations.
8/25/2020	P. Chadwick	1.1	Participated in meeting with Ropes (D. Kirchner) regarding Plan terminations.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
8/25/2020	D. Galfus	1.0	Participated in a call with Verity (R. Adcock), Counsel (H. Levy-Biehl), Dentons (T. Moyron) and the Trustee (H. Grobstein) re: post effective date matters.
8/25/2020	D. Galfus	0.6	Participated in a call with Counsel (T. Moyron), Mintz (D. Bleck) and Houlihan (A. Turnbull) re: Plan and going effective matters.
8/25/2020	J. Schlant	0.6	Prepared a by-professional Section 7.9 detail for Plan date reserve creation.
8/26/2020	J. Schlant	1.6	Composed internal emails regarding treatment of administrative claim reserves in connection with cash payments prior to Plan date.
8/26/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron), DWT (H. Levy-Biehl), Verity (R. Adcock) regarding Plan effective date.
8/26/2020	P. Chadwick	0.9	Participated in meeting with Pachulski (H. Kevane) regarding payer disputes.
8/26/2020	J. Kiley	0.9	Reviewed Seton prepaids in order to determine fair value.
8/26/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron) regarding Plan effective date.
8/26/2020	P. Chadwick	0.6	Reviewed funds flow for effective date.
8/27/2020	D. Galfus	0.4	Evaluated the post effective date activities of the Debtors.
8/28/2020	P. Chadwick	1.0	Participated in meeting with Dentons (S. Martin) regarding causes of action.
8/28/2020	P. Chadwick	1.0	Participated in meeting with Dentons (T. Moyron) regarding causes of action.
8/28/2020	D. Galfus	0.6	Participated in a call with FTI (A. Ganti) re: the Plan process.
8/28/2020	P. Chadwick	0.6	Participated in meeting with Dentons (T. Moyron) regarding Plan effective date.
8/29/2020	J. Schlant	2.7	Prepared post Plan date budget.
8/30/2020	J. Schlant	2.5	Prepared post Plan date budget.
8/30/2020	D. Galfus	1.2	Analyzed the post effective date activities.
8/31/2020	J. Schlant	2.8	Processed comments on Plan effective date flow of funds schedule.
8/31/2020	J. Schlant	2.4	Processed comments on post Plan Date budget.
8/31/2020	P. Chadwick	1.5	Prepared presentation to Board related to effective date fund flows.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
8/31/2020	P. Chadwick	1.5	Prepared presentation to Liquidating Trustee (H. Grobstein) re: post Plan date budget.
8/31/2020	P. Chadwick	1.0	Participated in meeting with Liquidating Trustee (H. Grobstein)re: post effective date matters.
8/31/2020	D. Galfus	0.8	Participated in a call with H. Grobstein (Trustee) re: post effective date matters.
8/31/2020	J. Schlant	0.6	Participated in call to discuss post Plan date budget with Liquidating Trustee (H. Grobstein).
9/1/2020	N. Haslun	2.7	Analyzed data supporting initial accounting of the Liquidating Trust, including the Plan of Liquidation and Liquidating Trust Agreement.
9/1/2020	J. Schlant	2.4	Processed comments on Plan effective date flow of funds schedule.
9/1/2020	J. Schlant	1.9	Updated 7.9 restructuring fee reserve.
9/1/2020	D. Galfus	1.4	Analyzed Plan related impacting the effective date funds flow.
9/1/2020	J. Kiley	1.2	Reviewed SFMC prepaids in order to determine fair value.
9/1/2020	P. Chadwick	1.1	Reviewed revised funds flow for effective date.
9/2/2020	J. Emerson	2.7	Provided comments re: fund flows on effective date.
9/2/2020	J. Schlant	2.6	Processed comments on Plan effective date flow of funds schedule.
9/2/2020	J. Schlant	2.3	Processed comments on post Plan Date budget, following call with advisors to 2005 revenue bonds.
9/2/2020	P. Chadwick	1.9	Reviewed draft effective date funds flow.
9/2/2020	D. Galfus	1.4	Prepared various sections of the Board presentation for the upcoming meeting with the Board re: plan effective fund flows.
9/2/2020	D. Galfus	1.1	Analyzed issues impacting Plan effective date cash flows.
9/2/2020	J. Schlant	1.1	Participated in call to discuss Section 15.3 reserve with Liquidating Trustee (H. Grobstein).
9/2/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding draft effective date Funds flow.
9/3/2020	J. Schlant	2.8	Processed comments on Plan effective date flow of funds schedule.
9/3/2020	J. Schlant	2.1	Refined mechanics of post Plan date budget.

Date	Professional	Hours	Description
27. Plan of Reorganization/Disclosure Statement			
9/3/2020	J. Schlant	2.0	Prepared workplan for execution of Plan effective date flow of funds schedule.
9/3/2020	P. Chadwick	0.9	Participated in meeting with Dentons (T. Moyron) regarding draft effective date Funds flow.
9/3/2020	D. Galfus	0.5	Reviewed the Board presentation regarding fund flows for the upcoming meeting.
9/4/2020	J. Schlant	2.7	Coordinated internal treasury team to execute payment of wires according to flow of funds schedule.
9/4/2020	D. Galfus	1.1	Reviewed the latest Plan funds flow.
9/4/2020	C. MacLavery	1.0	Participated in internal team meeting with P. Chadwick, John Schlant, N. Haslun, J. Kiley, and J. Emerson (all BRG) to discuss payments to be made for the Plan effective date.
9/4/2020	J. Schlant	0.9	Participated in call to provide instruction on Plan effective date payments to Verity internal team (P. Chadwick).
9/4/2020	J. Schlant	0.5	Prepared post Plan date operating budget for inclusion in Plan date filings.
9/4/2020	P. Chadwick	0.4	Prepared payroll wires.
Task Code Total Hours		284.0	
31. Planning			
5/5/2020	D. Galfus	0.4	Developed updated work plan for BRG and related staffing.
5/11/2020	D. Galfus	0.3	Updated BRG's work plan and related staffing.
7/23/2020	D. Galfus	0.4	Developed a work plan and related staffing for BRG.
8/19/2020	J. Kiley	1.9	Reviewed and provided comments on BRG's post sales workplan.
8/21/2020	N. Haslun	1.3	Developed work plan for Verity to address issues post sale of assets to AHMC and Prime.
8/29/2020	P. Chadwick	1.1	Revised BRG work plan post effective date.
Task Code Total Hours		5.4	
32. Document Review			
5/4/2020	J. Emerson	1.7	Provided comments re: Brenda (Verity) Project Timeline.
5/26/2020	K. Vance	0.5	Held internal call re: review of specific unit nursing ratios.

Date	Professional	Hours	Description
32. Document Review			
Task Code Total Hours		2.2	
36. Operation Management			
5/1/2020	J. Emerson	2.8	Prepared certain cost opportunity slides, specifically FTEs at Verity Health.
5/1/2020	J. Emerson	2.7	Continued to prepare cost opportunity slides, specifically FTEs at Verity Health.
5/1/2020	N. Haslun	2.7	Updated Seton workplan.
5/1/2020	J. Emerson	2.6	Continued to prepare cost opportunity slides, specifically FTEs at Verity Health.
5/1/2020	C. MacLavery	1.9	Updated check register summary detail.
5/1/2020	J. Kiley	1.6	Reviewed BRG's schedule of SVMC invoices to be prorated between State of CA and SVMC Buyer for the months of April and May.
5/1/2020	N. Haslun	1.4	Analyzed year ended 6/30/19 and 6/30/18 financial statements in regards to completing the Seton AHA survey.
5/1/2020	A. Mittiga	1.3	Prepared draft of Custodian of Medical Records for all VMF Affiliated Physicians Memorandum.
5/1/2020	J. Kiley	1.1	Held discussion with M. Fuentes, Verity Accounting Manager, and F. Lenahan, Verity Accountant, re: the disposition of pre-petition unclaimed payroll checks escheated to CA.
5/1/2020	N. Haslun	1.0	Analyzed Seton financial statements in regards to completing the AHA survey for fiscal 2018-2019.
5/1/2020	A. Mittiga	0.9	Followed up with Verity's M. Fuentes and Y. Devi regarding outstanding VMG reimbursement checks.
5/1/2020	D. Galfus	0.8	Analyzed the Debtors' recent operating results.
5/1/2020	A. Mittiga	0.8	Participated in a call with Verity's M. Fuentes on outstanding VMG accounting wind down tasks.
5/1/2020	N. Haslun	0.7	Participated in call with Management (T. Pasion and T. Biller) and BRG Healthcare team to review lost revenue analysis.
5/1/2020	N. Haslun	0.7	Prepared a contract extension request for one traveler at Seton.
5/1/2020	N. Haslun	0.5	Analyzed schedule of VMG doctors in regards to reporting Northern California doctors in a hospital survey.
5/1/2020	A. Mittiga	0.5	Reviewed VMF patient refund schedule provided by J. Kershaw from Dreamforce.

Date	Professional	Hours	Description
36. Operation Management			
5/1/2020	A. Mittiga	0.4	Followed up with Verity's M. Fuentes on outstanding VMG accounting wind down tasks.
5/1/2020	A. Mittiga	0.3	Followed up with Verity's M. Fuentes on outstanding VMF accounting wind down tasks.
5/1/2020	A. Mittiga	0.3	Reviewed correspondence related to outstanding VMG reimbursement checks.
5/2/2020	J. Emerson	2.3	Revised cost opportunity slides to reflect comments.
5/2/2020	J. Emerson	1.9	Continued to revise cost opportunity slides to reflect comments.
5/4/2020	J. Emerson	2.9	Prepared analysis re: Summary Corporate FTE Analysis / FTEs Allocated to SFMC.
5/4/2020	J. Emerson	2.7	Continued to prepare analysis re: Summary Corporate FTE Analysis / FTEs Allocated to SFMC.
5/4/2020	J. Emerson	2.7	Revised Summary Corporate FTE Analysis / FTEs Allocated to SFMC.
5/4/2020	N. Haslun	2.7	Verified income and expense data included in American Hospital Association survey - 2019.
5/4/2020	C. MacLavery	2.1	Updated check register summary detail.
5/4/2020	J. Emerson	2.1	Updated Summary Corporate FTE Analysis / FTEs Allocated to SFMC.
5/4/2020	N. Haslun	1.4	Attended to staffing matters related to Seton finance department.
5/4/2020	J. Kiley	1.4	Updated BRG's TSA schedule of IT application invoice register.
5/4/2020	J. Kiley	1.0	Held phone call with B. Buchas, Verity Sr. Director IT Applications Services, regarding transition of IT applications to SMC And SFMC Buyers.
5/4/2020	A. Mittiga	1.0	Updated the VMG wind down task schedule.
5/4/2020	J. Kiley	0.9	Held phone call with client regarding transition of Verity's RCM IT applications.
5/4/2020	N. Haslun	0.7	Participated weekly in Seton - Verity - AHMC transition workstreams call.
5/4/2020	A. Mittiga	0.6	Reviewed CFL Medical Records Transfer Agreement to determine custodian of records.
5/4/2020	A. Mittiga	0.5	Reviewed the PSA between CFL Children's Medical Associates and VMF to determine custodian of records.

Date	Professional	Hours	Description
36. Operation Management			
5/4/2020	A. Mittiga	0.4	Reviewed executed medical records transfer agreement between VMG and Dr. Kris Kealey.
5/4/2020	N. Haslun	0.4	Reviewed Seton lost revenue dashboard in regards to completing business interruption insurance application.
5/4/2020	A. Mittiga	0.3	Followed up with Verity's C. Mullin regarding the expected refund to VMG from Philadelphia Insurance Company.
5/4/2020	A. Mittiga	0.3	Reviewed correspondence from Verity's M. Fuentes on outstanding reimbursement checks.
5/4/2020	A. Mittiga	0.3	Reviewed correspondence from Verity's M. Kwok regarding physician medical records transfer agreements.
5/4/2020	A. Mittiga	0.3	Reviewed updated VMF patient refund schedule provided by J. Kershaw from Dreamforce.
5/4/2020	A. Mittiga	0.2	Followed up with Verity's C. Mullin regarding updated quotes to destroy old VMF records from the vendor SourceHOV.
5/4/2020	N. Haslun	0.2	Reviewed Seton invoice for security to check proper coding to COVID-19 cost center.
5/5/2020	N. Haslun	2.8	Performed quality control check of Seton's AHA Survey - 2019.
5/5/2020	J. Emerson	2.5	Revised Summary Corporate FTE Analysis / FTEs Allocated to SFMC.
5/5/2020	N. Haslun	2.0	Continued to perform quality control check of Seton's AHA Survey - 2019.
5/5/2020	C. MacLavery	1.9	Updated check register summary detail.
5/5/2020	J. Kiley	1.3	Reviewed A. Schlick, Verity System Manager Telecommunications, schedule of SVMC telecommunication bills to be prorated between State of CA and SVMC Buyer.
5/5/2020	A. Mittiga	1.3	Updated Custodian of Medical Records for all VMF affiliated physicians memorandum.
5/5/2020	J. Kiley	1.1	Reviewed schedule of lease income for property at 3570 Brenton Ave in order to prorate rent between Verity and SFMC Buyer.
5/5/2020	A. Mittiga	1.0	Updated Custodian of Medical Records for all VMF affiliated physicians schedule.
5/5/2020	N. Haslun	1.0	Updated Seton workplan.
5/5/2020	N. Haslun	1.0	Updated Seton workplan.

Date	Professional	Hours	Description
36. Operation Management			
5/5/2020	A. Mittiga	0.7	Participated in a meeting with Verity's L. Seargeant and C. Mullin to discuss records held at GRM.
5/5/2020	N. Haslun	0.6	Reviewed FEMA letters regarding non congregating sheltering needs assessments in regards to Seton.
5/5/2020	N. Haslun	0.5	Analyzed Seton QAF receipts and payments analysis prior to forwarding it on in connection with the Attorney General review.
5/5/2020	A. Mittiga	0.3	Updated VMG final disbursements schedule.
5/5/2020	A. Mittiga	0.2	Participated in a call with Verity's Y. Devi to discuss unresolved ADP related issues.
5/5/2020	A. Mittiga	0.2	Reviewed correspondence related to IDX missing network hardware.
5/6/2020	N. Haslun	2.7	Developed analysis to support contribution margin forecast for the Seton 9th floor SNF in regards to possibly increasing SNF beds.
5/6/2020	N. Haslun	2.3	Analyzed contribution margin analysis for Seton and Seton Coastside in regards to developing this into a regular report for Seton department managers.
5/6/2020	A. Mittiga	2.0	Prepared custodian of medical records for all VMF affiliated physicians memorandum.
5/6/2020	C. MacLavery	1.7	Updated check register summary detail.
5/6/2020	N. Haslun	1.4	Analyzed Seton contribution margin forecast for fiscal 2019, including 9th floor SNF forecast.
5/6/2020	J. Kiley	1.1	Reviewed SVMC invoices received from LADWP and SoCal gas in order to determine cutoff between Verity and SVMC Buyer.
5/6/2020	A. Mittiga	0.5	Reviewed updated VMF wind down accounting tasks provided by Verity's M. Fuentes.
5/6/2020	A. Mittiga	0.4	Followed up with Verity's L. Seargeant regarding the location of VMG physician medical records who practiced at SFMC.
5/6/2020	A. Mittiga	0.4	Reviewed Dr. Homayon Iraninezhad's physician employment agreement with Verity Medical Group to determine custodian of records.
5/6/2020	A. Mittiga	0.3	Followed up with Verity's M. Fuentes regarding outstanding VMF wind down tasks.
5/6/2020	A. Mittiga	0.3	Reviewed Dr. David Rice's physician employment agreement with Verity Medical Group to determine custodian of records.

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36. Operation Management			
5/6/2020	A. Mittiga	0.3	Reviewed Dr. Jose Montano's physician employment agreement with Verity Medical Group to determine custodian of records.
5/6/2020	A. Mittiga	0.2	Reviewed Dr. Avo Artinyan's physician employment agreement with Verity Medical Group to determine custodian of records.
5/6/2020	A. Mittiga	0.2	Reviewed Dr. Jane Lee's physician employment agreement with Verity Medical Group to determine custodian of records.
5/6/2020	A. Mittiga	0.2	Reviewed Dr. Tatiana Sam's physician employment agreement with Verity Medical Group to determine custodian of records.
5/7/2020	N. Haslun	2.6	Drafted SBAR regarding elimination of manual Kronos adjustments and improved Kronos training, for review and approval at the Seton Administrative Council meeting.
5/7/2020	C. MacLavery	2.2	Updated check register summary detail.
5/7/2020	A. Mittiga	2.0	Responded to VMG wind down related inquiries.
5/7/2020	N. Haslun	1.5	Updated the VMG wind down task list.
5/7/2020	N. Haslun	1.0	Analyzed Trendstar contribution margin reports in regards to providing Seton leaders with regular department and service line financial reports.
5/7/2020	A. Mittiga	1.0	Reviewed the VMG balance sheet as of March 2020.
5/7/2020	N. Haslun	0.9	Updated the VMG - VMF term sheet in regards to the dissolution of VMG.
5/7/2020	A. Mittiga	0.8	Followed up with Verity accounting team on outstanding VMF wind down tasks.
5/7/2020	A. Mittiga	0.8	Responded to inquiries from Verity's L. Seargeant related to the location of records for physicians who worked at SFMC.
5/7/2020	N. Haslun	0.7	Prepared for Seton Administrative Council meeting.
5/7/2020	A. Mittiga	0.5	Reviewed the updated Verity Medical Foundation – Verity Medical Group Assignment to VMF of Certain VMG Obligations and Assets Term Sheet.
5/7/2020	N. Haslun	0.4	Analyzed email from Counsel regarding State of CA agreement.
5/7/2020	N. Haslun	0.4	Performed quality control check of the updated draft of the AHA Survey - 2019.
5/7/2020	A. Mittiga	0.3	Participated in a call with Verity's C. Mullin to review the VMG balance sheet as of March 2020.

Date	Professional	Hours	Description
36. Operation Management			
5/7/2020	A. Mittiga	0.3	Responded to inquiries from Verity's L. Seargeant related to the location of records for physicians who worked at SFMC.
5/7/2020	A. Mittiga	0.3	Reviewed Dreamforce collections invoices for the month of April 2020.
5/7/2020	N. Haslun	0.3	Reviewed minutes of last week's Seton Administrative Council meeting.
5/7/2020	A. Mittiga	0.2	Followed up with Verity's M. Fuentes and C. Mullin related to the final closing of VMG books as of 4/30/20.
5/7/2020	A. Mittiga	0.2	Reviewed correspondence from Verity's L. Seargeant related to records from physicians who worked at 1206D clinic at SFMC.
5/8/2020	N. Haslun	1.7	Analyzed Seton service line contribution margin report in regards to standardizing financial reporting to Seton Management.
5/8/2020	N. Haslun	1.5	Developed analysis of source documents for the Seton AHA Annual Survey - 2019.
5/8/2020	A. Mittiga	1.5	Reviewed correspondence related to VMG IRS tax penalties.
5/8/2020	J. Kiley	1.5	Reviewed Verity's SVMC prepaids schedule in order to determine amounts to write off.
5/8/2020	N. Haslun	1.4	Updated Seton workplan.
5/8/2020	N. Haslun	1.0	Analyzed financial reports on Seton's Sharepoint directory in regards to standardizing reporting to Seton Management.
5/8/2020	J. Kiley	0.8	Participated in conference call with client regarding HR payroll IT applications and transition timeline.
5/8/2020	A. Mittiga	0.7	Participated in a call with Verity's M. Fuentes, T. Connor, and Y. Devi to discuss ADP related issues.
5/8/2020	P. Chadwick	0.5	Participated in meeting with Verity IT HR (S. Sharrer and B. Buchas) regarding payroll systems.
5/11/2020	J. Kiley	2.2	Updated BRG's operational TSA schedule.
5/11/2020	C. MacLavery	2.0	Updated check register summary detail.
5/11/2020	N. Haslun	1.9	Analyzed the State of California agreement with Seton in preparation for call with Verity and Seton Management.
5/11/2020	N. Haslun	1.8	Prepared finance report to the board talking points for upcoming board meeting.
5/11/2020	N. Haslun	1.1	Analyzed Seton departmental financial report in regards to reviewing with department managers.

Date

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36. Operation Management

5/11/2020	N. Haslun	1.0	Analyzed Seton April 2020 net patient revenue in regards to lost revenue calculation related to COVID-19 impact.
5/11/2020	A. Mittiga	1.0	Updated the location of VMF physician records schedule with new detail provided by Verity's L. Seargeant.
5/11/2020	A. Mittiga	0.8	Followed up with Verity's accounting team on outstanding VMG wind down tasks.
5/11/2020	N. Haslun	0.7	Analyzed latest Seton pay period productivity report.
5/11/2020	A. Mittiga	0.6	Reviewed correspondence related to VMG EDD and IRS penalties.
5/11/2020	A. Mittiga	0.4	Reviewed correspondence related to the location of VMF physician records.
5/11/2020	N. Haslun	0.3	Analyzed VMF's daily cash report.
5/11/2020	A. Mittiga	0.3	Reviewed SourceHOV invoices scheduled to be paid week of 5/10/20.
5/11/2020	A. Mittiga	0.2	Responded to inquiries related to funds transferred from VHS to VMG.
5/12/2020	N. Haslun	2.8	Analyzed Seton March Monthly Responsibility Reports.
5/12/2020	N. Haslun	2.4	Analyzed Seton April net patient revenue in regards to filing a business interruption insurance claim.
5/12/2020	C. MacLavery	1.9	Updated check register summary detail.
5/12/2020	A. Mittiga	1.8	Updated VMF true up schedule with SVMD.
5/12/2020	J. Kiley	1.1	Participated in conference call with client and SFMC Buyer regarding transition of IT applications.
5/12/2020	N. Haslun	0.9	Analyzed Trendstar contribution margin reports in preparation for call with K. Jegel of Verity.
5/12/2020	N. Haslun	0.9	Responded to email from SVMD (D. Neapolitan) regarding open items under the contract VMF has with SVMD.
5/12/2020	D. Galfus	0.7	Reviewed the status of various outstanding litigation matters.
5/12/2020	N. Haslun	0.6	Analyzed Seton vendor invoice to circulate for approval for payment.
5/12/2020	A. Mittiga	0.6	Followed up with Verity's S. Chan regarding outstanding settlement payments due from Dr. Okumo.
5/12/2020	A. Mittiga	0.6	Reviewed correspondence related to outstanding VMG payroll checks.

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36. Operation Management			
5/12/2020	A. Mittiga	0.5	Followed up with Verity's C. Mullin regarding outstanding records held at Source HOV.
5/12/2020	N. Haslun	0.4	Analyzed Seton's agreement with the State of California.
5/12/2020	N. Haslun	0.4	Reviewed VMF invoice proposed for payment in order to approve such invoice for payment.
5/12/2020	A. Mittiga	0.2	Reviewed correspondence related to settlement payments from Dr. John Jones.
5/13/2020	N. Haslun	2.9	Prepared request to extend contracts of certain Seton travelers.
5/13/2020	C. MacLavery	2.1	Updated check register summary detail.
5/13/2020	J. Kiley	1.9	Reviewed client's SVMC schedule of fixed asset disposition and depreciation allocations between Verity Holdings and SVMC.
5/13/2020	A. Mittiga	1.2	Participated in a call with Verity's M. Fuentes to discuss outstanding VMG wind down tasks.
5/13/2020	J. Kiley	1.1	Reviewed BRG's schedule of SVMC invoices to be prorated between State of CA and SVMC buyer for the months of April and May.
5/13/2020	J. Kiley	0.8	Reviewed SFMC IT transition weekly status report.
5/14/2020	N. Haslun	2.6	Updated Seton workplan.
5/14/2020	N. Haslun	2.4	Analyzed number of Fastaff travelers needed at various census levels in regards to extending Fastaff traveler contracts.
5/14/2020	C. MacLavery	1.8	Updated check register summary detail.
5/14/2020	N. Haslun	1.5	Analyzed Seton Monthly Responsibility Reports in preparation for presentation at the Seton Administrative Council meeting.
5/14/2020	A. Mittiga	1.5	Responded to inquiries related to VMF records held at SourceHOV.
5/14/2020	N. Haslun	1.1	Continued to analyze number of Fastaff travelers needed at various census levels in regards to extending Fastaff traveler contracts.
5/14/2020	J. Kiley	1.1	Reviewed BRG's schedule of SVMC facility costs to be billed to State of CA and SVMC buyer.
5/14/2020	N. Haslun	0.5	Held call with M. Alonso of Seton regarding a Seton employee who tested positive for COVID-19.
5/14/2020	A. Mittiga	0.5	Participated in a call with Verity's C. Mullin to discuss outstanding VMF and VMG tasks.

Date

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Description

36. Operation Management

5/14/2020	N. Haslun	0.4	Edited minutes of the Seton Administrative Council meeting held on May 7, 2020.
5/14/2020	N. Haslun	0.4	Emailed M. Alonso of Seton regarding a Seton employee who tested positive for COVID-19.
5/14/2020	N. Haslun	0.3	Emailed K. Pate of Seton regarding status of the extension of a traveler's contract.
5/14/2020	N. Haslun	0.2	Held call with S. Sharrer of VHS regarding a Seton employee who tested positive for COVID-19.
5/15/2020	N. Haslun	2.9	Developed analysis of Fastaff travelers needed at various census levels in regards to extending Fastaff traveler contracts.
5/15/2020	N. Haslun	2.8	Continued to develop analysis of Fastaff travelers needed at various census levels in regards to extending Fastaff traveler contracts.
5/15/2020	J. Emerson	2.8	Prepared analysis of changes in corporate overhead FTEs.
5/15/2020	J. Emerson	2.7	Continued to prepare analysis of changes in corporate overhead FTEs.
5/15/2020	N. Haslun	0.3	Updated master traveler tab for new approved extensions for two travelers.
5/18/2020	N. Haslun	2.5	Analyzed data supporting current Seton traveler contracts in order to prepare a request to approve extension of such contracts.
5/18/2020	C. MacLavery	2.2	Updated check register summary detail.
5/18/2020	N. Haslun	1.9	Updated Seton workplan.
5/18/2020	C. MacLavery	1.3	Reviewed subpoena information.
5/18/2020	C. MacLavery	1.3	Reviewed SVMC facility related invoices to re-bill the state.
5/18/2020	A. Mittiga	1.2	Reviewed new quotes for purge and destruction of records from SourceHOV.
5/18/2020	N. Haslun	1.1	Updated VMG wind down task list.
5/18/2020	N. Haslun	0.9	Followed up on quote from VMF storage vendor regarding indexing and destroying records.
5/18/2020	N. Haslun	0.8	Analyzed Seton trend data for nursing staff terminations and staff transfers to per diem from 3/1/20 to present.
5/18/2020	J. Kiley	0.8	Reviewed VMG dissolution assignment of responsibilities.

Date	Professional	Hours	Description
36. Operation Management			
5/18/2020	J. Kiley	0.6	Reviewed BRG's schedule of SVMC facility costs to be billed to State of CA and SVMC Buyer.
5/18/2020	A. Mittiga	0.5	Followed up with Verity's accounting team regarding outstanding VMG wind down tasks.
5/18/2020	A. Mittiga	0.5	Responded to inquiries related to records held at SourceHOV.
5/18/2020	A. Mittiga	0.5	Reviewed correspondence to VMF related to Anthem insurance overpayment.
5/18/2020	N. Haslun	0.3	Evaluated proposed capital expense for new equipment for the Seton emergency department.
5/18/2020	A. Mittiga	0.3	Responded to VMG wind down related inquiries.
5/18/2020	D. Galfus	0.3	Reviewed the Debtors' insurance status.
5/18/2020	A. Mittiga	0.3	Reviewed updated VMG Assignment of Responsibilities to VMF Term Sheet.
5/18/2020	A. Mittiga	0.2	Reviewed updated VMG wind down task schedule.
5/18/2020	N. Haslun	0.2	Reviewed VMF invoices proposed for payment in order to approve such invoices for payment.
5/19/2020	C. MacLavery	2.4	Reviewed IT application payment data.
5/19/2020	N. Haslun	2.1	Analyzed Seton April financial statements in order to approve such financial statements.
5/19/2020	N. Haslun	1.9	Continued to analyze data supporting request to extend Seton traveler contracts.
5/19/2020	N. Haslun	1.8	Analyzed data supporting request to extend Seton traveler contracts.
5/19/2020	N. Haslun	1.5	Continued to analyze Seton April financial statements in order to approve such financial statements.
5/19/2020	C. MacLavery	1.4	Updated check register summary detail.
5/19/2020	N. Haslun	1.1	Updated Seton workplan.
5/19/2020	C. MacLavery	0.9	Analyzed vendor payment detail.
5/19/2020	J. Kiley	0.8	Reviewed BRG's schedule of SVMC facility costs to be billed to State of CA and SVMC Buyer.
5/19/2020	A. Mittiga	0.8	Reviewed VMG April 2020 financials.

Date	Professional	Hours	Description
36. Operation Management			
5/19/2020	N. Haslun	0.7	Analyzed status of a Seton vendor contract.
5/19/2020	N. Haslun	0.6	Circulated request for approvals of a Seton vendor invoice.
5/19/2020	P. Chadwick	0.6	Participated in meeting with Verity IT (M. Day) regarding status of operations.
5/19/2020	A. Mittiga	0.5	Followed up with Verity's accounting team regarding outstanding VMF and VMG wind down tasks.
5/19/2020	A. Mittiga	0.5	Participated in a call with Verity's M. Fuentes to discuss outstanding VMG wind down tasks.
5/19/2020	D. Galfus	0.3	Reviewed the status of insurance issues impacting the Debtors.
5/19/2020	A. Mittiga	0.3	Reviewed updated SourceHOV quotation for purge and destruction of records for San Jose Medical Group clinics Good Health, Good Samaritan IM South and Milpitas.
5/20/2020	N. Haslun	2.9	Analyzed Seton financial statements in preparation for presentation at this week's Seton Administrative Council meeting.
5/20/2020	N. Haslun	1.9	Prepared request to extend Seton traveler contracts.
5/20/2020	C. MacLavery	1.8	Updated check register summary detail.
5/20/2020	N. Haslun	1.3	Analyzed Seton department list in order to prepare a recommendation of departments that are not needed going forward.
5/20/2020	A. Mittiga	1.2	Followed up with Verity's accounting team on Seton APA closing checklist data requests.
5/20/2020	N. Haslun	1.2	Updated Seton workplan.
5/20/2020	N. Haslun	1.1	Analyzed VMF storage invoices in order to approve such invoices for payment.
5/20/2020	N. Haslun	0.9	Developed process to provide SVMD with medical records held at a VMF storage facility.
5/20/2020	N. Haslun	0.8	Reviewed a Seton contract and amendments to determine current status of contract.
5/20/2020	D. Galfus	0.7	Reviewed insurance matters and their renewal status.
5/20/2020	A. Mittiga	0.3	Participated in a call with Verity's C. Mullin to discuss outstanding SourceHOV related records retention issues.
5/21/2020	N. Haslun	2.4	Prepared for Seton Administrative Council meeting.

Date

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Description

36. Operation Management

5/21/2020	N. Haslun	1.2	Reviewed Seton department list in order to make a recommendation as to departments that can be eliminated due to inactivity.
5/21/2020	N. Haslun	1.1	Reviewed data to be provided to AHMC regarding the Seton Gero/Psych floor.
5/21/2020	A. Mittiga	1.1	Updated location of VMF Physician Records schedule.
5/22/2020	N. Haslun	2.6	Analyzed Seton April 2020 net patient revenue report in regards to preparing presentation on April results for the Medical executive committee.
5/22/2020	J. Beirne	2.5	Created nursing staffing grids to determine traveler needs in preparation for meeting with Verity CEO.
5/22/2020	N. Haslun	2.4	Analyzed Seton 6th floor position control matrix in order to prepare recommendation for travelers needed.
5/22/2020	N. Haslun	2.1	Updated travelers schedule in order to prepare request for travelers needed for the Seton 6th floor.
5/22/2020	C. MacLavery	1.7	Updated check register summary detail.
5/22/2020	N. Haslun	0.9	Updated Seton travelers schedule.
5/22/2020	N. Haslun	0.8	Held call with K. Caligiure of Seton regarding travelers needed for the 6th floor.
5/22/2020	N. Haslun	0.7	Held call with A. Armada of Seton to discuss next steps in regards to Seton labor productivity analysis.
5/22/2020	N. Haslun	0.6	Updated Seton workplan.
5/24/2020	J. Beirne	2.0	Created Imaging departments staffing grids to determine traveler needs in preparation for meeting with Verity CEO.
5/25/2020	J. Beirne	1.5	Created Case Management staffing grids to determine traveler needs in preparation for meeting with Verity CEO.
5/25/2020	J. Emerson	1.1	Provided update re: remaining storage items at Corovan location.
5/26/2020	N. Haslun	2.6	Performed quality control check of Seton nursing core staffing matrixes.
5/26/2020	N. Haslun	2.2	Drafted memo in support of recommendation in regards to core Seton nursing staff needed at estimated census levels.
5/26/2020	C. MacLavery	1.6	Updated check register summary detail.
5/26/2020	J. Beirne	1.5	Updated nursing grids and reviewed in meeting with A. Armada (CEO) and N. Haslun.

Date

Professional

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Description

36. Operation Management

5/26/2020	N. Haslun	1.3	Updated Seton Administrative Council Agenda in preparation for weekly Seton Administrative Council meeting.
5/26/2020	J. Kiley	1.1	Reviewed Verity's perpetual and periodic inventory records for SVMC in order to determine final disposition journal entry.
5/26/2020	J. Beirne	1.0	Reviewed input RN requirements on staffing grids.
5/26/2020	J. Beirne	1.0	Reviewed nursing staff grid analytics and held discussion with K. Vance in HPI.
5/26/2020	A. Mittiga	0.7	Updated VMF true up with SVMD schedule.
5/26/2020	J. Kiley	0.5	Reviewed BRG's schedule of SVMC facility costs to be billed to State of CA and SVMC buyer.
5/26/2020	A. Mittiga	0.4	Participated in a call with Verity's M. Fuentes to discuss outstanding VMG accounting tasks.
5/27/2020	N. Haslun	2.7	Analyzed data supporting updates to the Seton core staffing matrix.
5/27/2020	J. Beirne	2.5	Continued updating nursing grids with RN and staff breakouts.
5/27/2020	N. Haslun	2.1	Analyzed core staffing matrix for Seton's ICU in order to prepare a recommendation for hiring of travelers.
5/27/2020	J. Beirne	2.0	Created Gero, Psych, and Emergency Department staffing grids to determine traveler needs in preparation for meeting with Verity CEO.
5/27/2020	J. Beirne	2.0	Updated nursing grids with RN and staff breakouts.
5/27/2020	N. Haslun	1.7	Analyzed core staffing matrix in order to prepare a recommendation for hiring travelers for Seton's 6th floor.
5/27/2020	N. Haslun	1.4	Drafted memo in support of a recommendation for hiring travelers for Seton's 6th floor.
5/27/2020	N. Haslun	1.3	Analyzed Seton invoices in order to coordinate proper approval for payment.
5/27/2020	J. Kiley	0.6	Reviewed Verity's perpetual and periodic inventory records for SVMC in order to determine final disposition journal entry.
5/28/2020	C. MacLavery	2.2	Updated check register summary detail.
5/28/2020	N. Haslun	1.4	Edited the minutes of the May 21st Seton Administrative Council minutes.
5/28/2020	J. Beirne	1.3	Modified nursing staffing grid to reflect a secure COVID-19 floor as well as created a staffing summary to ensure coverage and show needs across all nursing floors.

Date	Professional	Hours	Description
36. Operation Management			
5/28/2020	J. Kiley	1.3	Reviewed BRG's schedule of SVMC facility costs to be billed to State of CA and SVMC buyer.
5/28/2020	C. MacLavery	1.2	Reviewed St. Vincent Medical Center facility fee detail.
5/28/2020	N. Haslun	1.0	Analyzed latest Seton productivity report in regards to including the report on the agenda and in the materials for the Seton Administrative Council meeting.
5/28/2020	J. Beirne	1.0	Completed nursing schedule breakouts for job descriptions.
5/28/2020	N. Haslun	0.9	Drafted email to the VHS contracts team regarding information needed in regards to the Seton AHMC transition in regards to multi-facility contracts to which Seton is a party.
5/28/2020	J. Beirne	0.8	Added Emergency Room staffing to nursing schedule file.
5/28/2020	J. Beirne	0.8	Continued to prepare nursing staffing grid analytics regarding breaking out staff by job category and summarizing.
5/28/2020	N. Haslun	0.7	Reviewed VMF invoices proposed for payment in order to approve such invoices for payment.
5/28/2020	N. Haslun	0.7	Updated Seton productivity summary for comments received during the Seton Administrative Council meeting.
5/28/2020	N. Haslun	0.6	Coordinated update to AHMC Designated Contracts schedule for one traveler agency contract.
5/28/2020	N. Haslun	0.6	Performed quality control check of latest draft of Seton nurse core staffing matrixes.
5/28/2020	J. Beirne	0.5	Continued to prepare nursing staffing grid analytics regarding breaking out staff by job category and summarizing and held discussion with N. Haslun to review.
5/28/2020	N. Haslun	0.4	Held call with K. Caligiure of Seton regarding staffing Seton nurses according to core staffing matrixes.
5/28/2020	N. Haslun	0.3	Drafted summary of recommendation regarding staffing Seton nurses according to core staffing matrixes.
5/28/2020	N. Haslun	0.3	Updated BRG Seton agenda for the Seton Administrative Council meeting materials.
5/29/2020	C. MacLavery	2.0	Updated check register summary detail.
5/29/2020	C. MacLavery	1.9	Reviewed St. Vincent Medical Center facility fee detail.
5/29/2020	N. Haslun	1.4	Performed quality control check of summary of recommendation for staffing Seton nursing floors according to core staffing matrixes.

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36. Operation Management			
5/29/2020	J. Beirne	1.3	Updated analytics on nursing staffing grid and added ICU and ED and reviewed with N. Haslun in preparation for meeting with CEO and CNO.
5/29/2020	J. Beirne	1.0	Held meeting with CEO, CNO, and CFO to review nursing staff requirements.
5/29/2020	N. Haslun	0.3	Analyzed report from Verity accounting department regarding expenses incurred in regards to a Seton consultant.
5/29/2020	N. Haslun	0.2	Analyzed VMF invoices proposed for payment in order to approve such invoices for payment.
6/1/2020	C. MacLavery	2.7	Reviewed St. Vincent facility fees.
6/1/2020	N. Haslun	2.6	Analyzed cost reduction opportunities at Seton.
6/1/2020	N. Haslun	2.5	Continued to analyze cost reduction opportunities at Seton.
6/1/2020	C. MacLavery	2.1	Continued to review St. Vincent facility fees.
6/1/2020	A. Mittiga	1.9	Updated VMG wind down task list.
6/1/2020	N. Haslun	1.7	Performed quality control check of updated Seton nurse core staffing analysis.
6/1/2020	C. MacLavery	1.6	Updated check register summary detail.
6/1/2020	J. Beirne	1.3	Prepared analytics involving adding Gero Psych, SNF, Sub Acute, and CoastSide SNG to Nursing Grid file.
6/1/2020	J. Beirne	1.3	Refreshed nursing grids with current LOA, staffing, and temp data through 06/01.
6/1/2020	J. Kiley	1.1	Reviewed SVMC facility invoices to be billed to LA County and NANT for March and April of 2020.
6/1/2020	J. Kiley	1.0	Corresponded with B. Buchas, Verity Sr. Director IT Applications Services, regarding migrating data to GRM on behalf of Verity.
6/1/2020	A. Mittiga	1.0	Reviewed correspondence related to the location of VMF and VMG physician records.
6/1/2020	J. Beirne	0.8	Added census data and current staffing to Nursing Grid file.
6/1/2020	J. Beirne	0.8	Completed adding Gero Psych, SNF, Sub Acute, and CoastSide SNG to Nursing Grid file.
6/1/2020	J. Beirne	0.8	Refreshed ED and SNF units staffing schedules with current LOA, staffing, and temp data through 06/01.

Date

Professional

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Description

36. Operation Management

6/1/2020	J. Beirne	0.8	Updated staffing with refreshed LOA data.
6/1/2020	A. Mittiga	0.7	Participated in a call with Verity's M. Fuentes to discuss outstanding VMG wind down tasks.
6/1/2020	A. Mittiga	0.7	Updated VMF location of physician records schedule.
6/1/2020	J. Beirne	0.5	Performed an ED benchmark analysis to validate current targets.
6/1/2020	J. Beirne	0.5	Updated LOA/ MD information in nursing schedule file.
6/2/2020	N. Haslun	2.9	Continued to perform quality control check of Seton core staffing matrixes.
6/2/2020	N. Haslun	2.7	Performed quality control check of Seton core staffing matrixes.
6/2/2020	C. MacLavery	2.6	Reviewed St. Vincent facility fees.
6/2/2020	N. Haslun	1.7	Updated Seton nurse staffing analysis for new information received.
6/2/2020	J. Beirne	1.5	Performed quality control review of nursing staffing file.
6/2/2020	N. Haslun	1.5	Updated Seton work plan.
6/2/2020	J. Kiley	0.9	Reviewed SVMC facility invoices to be billed to LA County and NANT for March and April of 2020.
6/2/2020	J. Beirne	0.8	Updated the summary tab of the nursing grid file to reflect all previous changes.
6/2/2020	N. Haslun	0.5	Held call with K. Caligiure of Seton regarding updates to the Seton core staffing matrixes.
6/2/2020	N. Haslun	0.5	Updated agenda for Seton Administrative Council meeting.
6/3/2020	N. Haslun	2.6	Performed quality control check of Seton RN core staffing matrix Excel file.
6/3/2020	C. MacLavery	2.3	Analyzed St. Vincent facility fees.
6/3/2020	C. MacLavery	2.1	Updated check register summary detail.
6/3/2020	A. Mittiga	2.1	Updated SourceHOV destruction of records memorandum.
6/3/2020	J. Beirne	1.3	Updated nursing staffing file with notes from CNO meeting.
6/3/2020	J. Kiley	1.0	Reviewed Verity's weekly hours and hourly rates for various work done for the benefit of NANT at SVMC during the months of April and May of 2020.

Date	Professional	Hours	Description
36. Operation Management			
6/3/2020	N. Haslun	0.8	Created bridge analysis to show changes made to Seton nurse staffing matrix.
6/3/2020	N. Haslun	0.8	Held call with K. Caligiure and M. Luu of Seton to review updates to the Seton nurse staffing matrixes.
6/3/2020	J. Beirne	0.8	Held nursing staffing file discussion with K. Caligiure and M. Luu to decide on use of travelers versus internal staff.
6/3/2020	N. Haslun	0.7	Updated Seton work plan.
6/3/2020	N. Haslun	0.6	Prepared for call to discuss VMG dissolution.
6/3/2020	J. Beirne	0.5	Reviewed anomalies in staffing patterns in revised nursing file.
6/3/2020	A. Mittiga	0.3	Participated in a meeting with Verity's T. Conner and Denton's H. Levy-Biehl to discuss the dissolution of VMG.
6/4/2020	C. MacLavery	2.3	Summarized St. Vincent facility fee details.
6/4/2020	N. Haslun	2.1	Updated Seton bridge analysis showing changes between versions of nurse core staffing matrixes.
6/4/2020	C. MacLavery	2.0	Updated check register summary detail.
6/4/2020	N. Haslun	1.8	Updated Seton schedule of travelers.
6/4/2020	N. Haslun	1.5	Prepared for Seton Administrative Council meeting.
6/4/2020	C. MacLavery	1.4	Reviewed WARN notice data.
6/4/2020	J. Kiley	1.2	Updated the TSA register for information regarding Primes and AHMC's continued usage and retirement dates.
6/4/2020	N. Haslun	1.1	Edited Seton Administrative Council minutes of 5/28/20 meeting.
6/4/2020	J. Kiley	1.0	Held discussion with A. Schlick, Verity System Manager Telecommunications, regarding the hourly rates Verity charged NANT for telecommunications services provided at SVMC.
6/4/2020	N. Haslun	0.8	Continued to updated Seton schedule of travelers.
6/4/2020	A. Mittiga	0.8	Participated in a call with Verity's L. Seargeant to discuss the location of VMF and VMG physician records.
6/4/2020	J. Beirne	0.5	Reviewed nursing staffing file including updating census movement (closed floors versus open floors) to adjust staff accordingly.
6/4/2020	N. Haslun	0.4	Held call with I. McIlrath of Seton regarding extension of traveler contracts.

Date	Professional	Hours	Description
36. Operation Management			
6/4/2020	N. Haslun	0.3	Drafted email to K. Caligiure of Seton explaining updates made to the Seton nurse staffing analysis.
6/4/2020	N. Haslun	0.2	Updated Seton nurse staffing analysis.
6/5/2020	N. Haslun	2.8	Analyzed Seton costs of travelers in April 2020.
6/5/2020	C. MacLavery	2.2	Summarized St. Vincent facility fee details.
6/5/2020	C. MacLavery	1.8	Updated check register summary detail.
6/5/2020	N. Haslun	1.5	Analyzed Seton costs of travelers in June 2020.
6/5/2020	N. Haslun	1.0	Analyzed core staffing matrixes for the Case Management department at Seton.
6/5/2020	N. Haslun	0.9	Developed cost comparison analysis of travelers cost at Seton in April, May and June 2020.
6/5/2020	J. Beirne	0.8	Created case manager staffing file including updated LOA and traveler data.
6/5/2020	J. Beirne	0.8	Created imaging staffing file including updated LOA and traveler data.
6/5/2020	N. Haslun	0.5	Drafted Finance Department operational improvements for Seton.
6/5/2020	N. Haslun	0.5	Prepared process for Seton travelers to use the Kronos timekeeping system.
6/5/2020	A. Mittiga	0.5	Reviewed VMF check run for week ending 6/12/20.
6/5/2020	N. Haslun	0.5	Updated Seton work plan.
6/5/2020	D. Galfus	0.3	Reviewed the status of the Debtors' insurance matters.
6/7/2020	J. Beirne	0.9	Updated Imaging Departments staffing grids to include current staff and census information.
6/7/2020	J. Beirne	0.6	Updated case management staffing grid to include current staff and census information.
6/8/2020	N. Haslun	2.9	Developed summary of Seton Case Management department FTE analysis in regards to determining staffing decisions for the department.
6/8/2020	C. MacLavery	2.0	Updated check register summary detail.
6/8/2020	C. MacLavery	1.8	Summarized St. Vincent facility fee details.

Date	Professional	Hours	Description
36. Operation Management			
6/8/2020	N. Haslun	1.1	Held call with I. McIlrath and M. Luu of Seton to review Seton Case Management Department core staffing matrix including department staff.
6/8/2020	J. Beirne	1.0	Participated in Care Management staffing meeting with I. McIlrath and M. Luu to review staffing grid.
6/8/2020	J. Beirne	0.9	Updated case management staffing file with 06/08 staffing data.
6/8/2020	N. Haslun	0.7	Prepared write-up of call with I. McIlrath of Seton to set out changes to be made to the Seton Case Management core staffing matrix and staff roster.
6/8/2020	N. Haslun	0.6	Updated Seton work plan.
6/8/2020	J. Beirne	0.5	Participated in Care Management staffing meeting with L. Kresge to review proposed changes to staffing grid.
6/8/2020	J. Beirne	0.5	Reviewed Case Manager staffing Grid in preparation for manager meeting.
6/8/2020	J. Beirne	0.5	Updated both Census and RVU staffing tabs for Respiratory Therapy based on 06/01 staffing data.
6/8/2020	N. Haslun	0.4	Held call with L. Kresge (Seton consultant) regarding how the Seton Case Management core staffing matrix was developed.
6/8/2020	J. Kiley	0.4	Reviewed TeamViewer invoices with C. Esquivel, Verity Business Analyst, in order to determine if eligible for SMC and SFMC TSAs.
6/8/2020	N. Haslun	0.3	Reviewed VMF invoices proposed for payment in order to approve payment of such invoices.
6/9/2020	N. Haslun	2.9	Updated Nursing Departments core staffing matrix.
6/9/2020	N. Haslun	2.7	Drafted memo regarding approval of request for Nursing Department travelers.
6/9/2020	N. Haslun	2.2	Updated Case Management Department core staffing matrix.
6/9/2020	C. MacLavery	1.3	Reviewed deposit letter detail.
6/9/2020	C. MacLavery	1.2	Reviewed capitation data detail.
6/9/2020	A. Mittiga	1.0	Followed up with Verity's accounting team regarding outstanding VMG wind down tasks.
6/9/2020	A. Mittiga	0.9	Reviewed VMF patient refunds schedule.
6/9/2020	N. Haslun	0.7	Held call with I. McIlrath regarding updates to the Case Management Department core staffing matrix.

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36. Operation Management

6/9/2020	N. Haslun	0.7	Reviewed VMF invoices proposed for payment in order to approve such invoices for payment.
6/9/2020	J. Beirne	0.6	Reviewed nursing staffing with new census data requiring adjustments to original grids.
6/9/2020	J. Beirne	0.6	Validated traveler needs in nursing.
6/9/2020	A. Mittiga	0.5	Followed up with Verity's M. Fuentes, T. Connor and ADP to discuss outstanding issues.
6/9/2020	N. Haslun	0.5	Held call with K. Caligiure regarding updates to the Nursing Departments core staffing matrix.
6/9/2020	J. Beirne	0.5	Reviewed Imaging Departments staffing schedules and related census levels to determine need for travelers.
6/10/2020	N. Haslun	2.2	Performed quality control check of Seton Radiology departments core staff matrix Excel file.
6/10/2020	N. Haslun	2.1	Updated Seton nursing core staff matrix Excel file.
6/10/2020	C. MacLavery	2.0	Updated weekly check register summary detail.
6/10/2020	N. Haslun	1.8	Performed quality control check of Seton nursing core staffing matrix Excel file.
6/10/2020	N. Haslun	1.7	Updated Seton case management core staff matrix file.
6/10/2020	A. Mittiga	1.5	Updated custodian of medical records for all VMF affiliated physicians memorandum.
6/10/2020	J. Beirne	1.0	Built Echo / EEG staffing grids for review.
6/10/2020	J. Beirne	1.0	Built RT/ST/OT staffing grids for review.
6/10/2020	A. Mittiga	1.0	Updated the VMF wind down task schedule.
6/10/2020	A. Mittiga	0.8	Participated in a call with Verity's A. Schlick to discuss VMF AT&T accounts.
6/10/2020	J. Beirne	0.8	Reviewed Imaging, Echo, and therapy staffing with CFO to determine need for travelers.
6/10/2020	J. Beirne	0.8	Updated nursing staffing file based on feedback from CNO and CFO.
6/10/2020	A. Mittiga	0.6	Followed up with Verity's R. Hernandez regarding the City Medical billing project.

Date	Professional	Hours	Description
36. Operation Management			
6/10/2020	J. Beirne	0.5	Created summary tab summarizing imaging, Echo, and therapy staffing needs for CFO and department manager.
6/10/2020	N. Haslun	0.5	Drafted email to K. Caligiure (Seton) on updates to the Seton nursing core staff matrix.
6/10/2020	N. Haslun	0.5	Held call with K. Caligiure of Seton to discuss Seton nursing departments core staff matrix.
6/10/2020	N. Haslun	0.4	Held second call with K. Caligiure of Seton to discuss Seton nursing departments core staff matrix.
6/10/2020	A. Mittiga	0.3	Reviewed correspondence related to the City Medical billing project.
6/10/2020	J. Beirne	0.3	Updated imaging and therapy staffing grids with refreshed data provided by Manager.
6/10/2020	N. Haslun	0.2	Held call with I. McIlrath regarding updates to the Case Management Department core staff matrix.
6/10/2020	N. Haslun	0.2	Held call with T. Ashford of Seton regarding updates to Seton Radiology Department core staff matrix.
6/10/2020	J. Beirne	0.2	Updated staffing summary for imaging, therapy, and EKG in preparation for meeting with Manager.
6/11/2020	N. Haslun	2.8	Performed quality control check of Seton Radiology department core staffing matrix in regards to extending traveler contracts.
6/11/2020	N. Haslun	2.8	Updated Seton Utilization Review Department core staffing matrix in regards to extending traveler contracts.
6/11/2020	C. MacLavery	2.1	Logged UNAC requests for information and responses.
6/11/2020	C. MacLavery	1.9	Updated check register summary detail.
6/11/2020	N. Haslun	1.5	Performed quality control check of nurse staffing analysis in regards to obtaining approval for new travelers.
6/11/2020	N. Haslun	1.5	Updated request list of new travelers and traveler extensions in support of requesting approval for new travelers and extending current travelers at Seton.
6/11/2020	A. Mittiga	1.3	Followed up with Verity's accounting team regarding outstanding VMF wind down tasks.
6/11/2020	N. Haslun	1.2	Performed quality control check of utilization review department staffing analysis in regards to obtaining approval for extending traveler contracts.
6/11/2020	J. Beirne	1.1	Updated imaging staffing grids to include Coastside Hospital.

Date	Professional	Hours	Description
36. Operation Management			
6/11/2020	A. Mittiga	1.0	Updated Seton prorated charges, rent, and security deposits schedule.
6/11/2020	J. Beirne	0.9	Updated nursing staffing grid for meeting with CNO.
6/11/2020	J. Beirne	0.7	Refreshed Gero Psych staffing data and broke out social workers to determine needs.
6/11/2020	J. Beirne	0.6	Updated staffing schedules for EEG and Diagnostic Radiology Departments.
6/11/2020	J. Beirne	0.5	Updated Gero Psych staffing grids.
6/11/2020	N. Haslun	0.5	Updated Seton Gero Psych Department core staffing matrix in regards to new traveler needed.
6/11/2020	J. Beirne	0.5	Updated utilization review staffing grid with original staffing grid data for comparison purposes.
6/11/2020	N. Haslun	0.4	Participated in call with M. Thomas and Z. Hidalgo of Seton and a Seton traveler agency vendor.
6/11/2020	D. Galfus	0.4	Reviewed the status of the Debtors' insurance programs.
6/11/2020	N. Haslun	0.3	Drafted email to A. Armada of Seton requesting approval of travelers for the Seton nursing departments.
6/11/2020	N. Haslun	0.3	Drafted email to A. Armada of Seton requesting approval of travelers for the Seton utilization review department.
6/11/2020	N. Haslun	0.3	Performed quality control check of Seton gero psych department staffing analysis in regards to obtaining approval for new traveler.
6/11/2020	N. Haslun	0.2	Drafted email to A. Armada of Seton requesting approval of extension of contracts for current Seton travelers and for new Seton travelers.
6/11/2020	N. Haslun	0.2	Drafted email to A. Armada of Seton requesting approval of travelers for the Seton Gero Psych department.
6/12/2020	C. MacLavery	2.0	Updated check register summary detail.
6/12/2020	A. Mittiga	1.9	Updated custodian of patient medical records for all VMF affiliated physicians schedule.
6/12/2020	N. Haslun	1.5	Drafted schedule of nursing department travelers approved today by A. Armada (Seton) for distribution to nurse leaders and staffing office at Seton.
6/12/2020	N. Haslun	1.4	Updated Utilization Department staffing analysis in regards to obtaining approval of travelers at Seton.
6/12/2020	C. MacLavery	1.2	Prepared capitation data for MSOs.

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36. Operation Management

6/12/2020	A. Mittiga	1.2	Updated custodian of patient medical records for all VMF affiliated physicians memorandum.
6/12/2020	N. Haslun	1.1	Drafted schedule of current and needed travelers in the Seton Radiology department travelers for discussion on call today with A. Armada, J. Jackson and T. Ashford of Verity.
6/12/2020	A. Mittiga	1.1	Updated schedule of VMF managed care claims paid by SVMd.
6/12/2020	A. Mittiga	1.0	Participated in a call with PG&E regarding the return of VMF adequate assurance deposit.
6/12/2020	N. Haslun	1.0	Updated census for nursing floors at Seton in regards to obtaining approval of travelers at Seton based on recent census levels.
6/12/2020	N. Haslun	0.9	Drafted schedule of utilization review department travelers approved today by A. Armada (Seton) for distribution to I. McIlrath and C. Antonini at Seton.
6/12/2020	N. Haslun	0.9	Held call with A. Armada and K. Caligiure of Seton to review nurse staffing analysis in regards to obtaining approval of travelers at Seton.
6/12/2020	N. Haslun	0.9	Held call with A. Armada, J. Jackson, T. Ashford and P. Espeseth of Seton to review Radiology and Gero Psych Departments staffing analysis in regards to obtaining approval of travelers at Seton.
6/12/2020	J. Beirne	0.9	Held meeting with Seton (K. Caligiure and A. Armada) to discuss nursing staffing issues.
6/12/2020	J. Beirne	0.9	Held staffing discussion with Seton (A. Armada, J. Jackson, T. Ashford and P. Espeseth) on Imaging and Gero Psych need for travelers.
6/12/2020	N. Haslun	0.8	Held call with J. Jackson and T. Ashford of Seton to review Radiology Department staffing analysis in regards to obtaining approval of travelers at Seton.
6/12/2020	J. Beirne	0.8	Held imaging meeting with T. Ashford, J. Jackson to review staffing data.
6/12/2020	N. Haslun	0.5	Held call with A. Armada, C. Antonini and I. McIlrath of Seton to review utilization department staffing analysis in regards to obtaining approval of travelers at Seton.
6/12/2020	J. Beirne	0.5	Held utilization review meeting with Seton (A. Armada, C. Antonini and I. McIlrath) to review staffing and need for travelers.
6/12/2020	N. Haslun	0.4	Drafted email to J. Jackson and T. Ashford of Seton in regards to the agenda for a call to discuss obtaining approval of Radiology department travelers at Seton.
6/12/2020	J. Beirne	0.4	Prepared for staffing meeting with CEO.

Date

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36. Operation Management

6/12/2020	N. Haslun	0.2	Emailed M. Fuentes of Verity requesting new cost center to be set up for the Seton respiratory therapy department.
6/15/2020	N. Haslun	2.9	Responded to diligence request from AHMC regarding Seton.
6/15/2020	J. Beirne	2.1	Built ED staffing grid based on current staffing profile provided by ED manager.
6/15/2020	C. MacLavery	2.0	Updated check register summary detail.
6/15/2020	A. Mittiga	1.8	Updated VMF managed care claims paid by SVMD schedule.
6/15/2020	N. Haslun	1.4	Updated traveler schedule for recent approvals.
6/15/2020	J. Kiley	1.2	Reviewed draft of TSA resource labor draft of work to be performed by Verity on behalf of AHMC and Prime.
6/15/2020	J. Kiley	1.1	Held discussion with B. Buchas, Verity Sr. Director IT Applications Services, regarding tracking labor required under TSAs with AHMC and Prime.
6/15/2020	N. Haslun	1.1	Updated Seton work plan.
6/15/2020	J. Kiley	1.0	Reviewed labor services to be provided by AHMC and Prime to Verity after the sale.
6/15/2020	N. Haslun	0.7	Held call with M. Thomas of Seton to discuss the Seton emergency department core staffing matrix.
6/15/2020	N. Haslun	0.6	Evaluated options for revising the Seton emergency department core staffing matrix.
6/15/2020	J. Beirne	0.5	Began gathering data for refreshing LOA, staff, and travelers for multiple departments.
6/15/2020	N. Haslun	0.5	Performed quality control check of schedule of revenue recognized by Seton in regards to the CARES Act and the agreement with the State of CA.
6/15/2020	A. Mittiga	0.5	Reviewed correspondence related to the disconnection of AT&T Breastlink related lines.
6/15/2020	J. Kiley	0.4	Reviewed Masimo invoices received from C. Esquivel, Verity Business Analyst, in order to determine if these invoices should be included in SMC and SFMC TSAs.
6/16/2020	C. MacLavery	2.0	Updated check register summary detail.
6/16/2020	N. Haslun	1.7	Responded to AHMC diligence request for Seton.

Date

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Description

36. Operation Management

6/16/2020	A. Mittiga	1.6	Participated in a call with PG&E in regards to the return of VMF's adequate assurance deposit.
6/16/2020	N. Haslun	1.4	Performed quality control check of Seton Medical Center May financial statements.
6/16/2020	N. Haslun	1.2	Reviewed Seton Medical Center May financial statements in order to approve them for the month.
6/16/2020	J. Beirne	0.8	Updated ED staffing grid to include both Manager provided grid and discussed staffing patterns.
6/16/2020	J. Beirne	0.7	Updated Emergency Department staffing file with new pay period information.
6/16/2020	N. Haslun	0.6	Documented approval of traveler contract extension and new travelers at Seton.
6/16/2020	N. Haslun	0.6	Reviewed Seton Medical Center Coastsides May financial statements in order to approve them for the month.
6/16/2020	N. Haslun	0.5	Analyzed updated Seton emergency department staffing analysis and alternative core staffing matrix in regards to emergency department staffing.
6/16/2020	N. Haslun	0.5	Updated the BRG agenda for this week's Administrative Council meeting.
6/16/2020	N. Haslun	0.3	Drafted email to K. Caligiure of Seton regarding staffing for the emergency department.
6/17/2020	N. Haslun	2.7	Analyzed Seton's May financial statements in regards to preparing a report to the Seton Administrative Council.
6/17/2020	N. Haslun	2.4	Updated Seton Emergency Department core staffing analysis based on new information received.
6/17/2020	C. MacLavery	2.0	Updated check register summary detail.
6/17/2020	C. MacLavery	2.0	Updated health plan objections detail.
6/17/2020	J. Kiley	1.7	Updated TSA labor hours for accounting services.
6/17/2020	N. Haslun	1.3	Updated the Seton traveler schedule for new changes in travelers.
6/17/2020	C. MacLavery	1.1	Continued to update health plan objections detail.
6/17/2020	N. Haslun	1.1	Prepared agenda for discussion with A. Armada (Verity) at one on one meeting held today.
6/17/2020	J. Beirne	1.1	Updated ED staffing grid to include updated ED data from Manager.

Date

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36. Operation Management

6/17/2020	N. Haslun	1.0	Met with A. Armada in Seton weekly one-on-one meeting.
6/17/2020	N. Haslun	0.9	Analyzed latest productivity reports in regards to traveler hours.
6/17/2020	A. Mittiga	0.9	Reviewed VMF check register for the period of 3/1/20 through 6/15/20.
6/17/2020	J. Beirne	0.7	Updated ED staffing grid based on data provided from CNO and Manager in previous meeting.
6/17/2020	N. Haslun	0.5	Edited minutes of the June 4th Seton Administrative Council meeting.
6/17/2020	N. Haslun	0.5	Held call with K. Caligiure, M. Thomas of Seton to discuss staffing of the emergency department.
6/17/2020	J. Beirne	0.5	Met with Seton (M. Thomas, K. Caligiure) to review staffing grid and make decisions on RN travelers.
6/17/2020	N. Haslun	0.4	Held call with M. Luu of Seton to review the latest productivity reports.
6/17/2020	D. Galfus	0.3	Reviewed matters related to the Debtors' insurance.
6/17/2020	A. Mittiga	0.3	Reviewed VMF daily bank schedule.
6/17/2020	N. Haslun	0.2	Held additional call with K. Caligiure and M. Thomas of Seton to discuss emergency department staffing.
6/17/2020	J. Beirne	0.2	Participated in additional call with Seton (M. Thomas, K. Caligiure) to review staffing grid and make decisions on RN travelers.
6/18/2020	N. Haslun	2.9	Prepared financial presentation for the Seton Administrative Council.
6/18/2020	J. Kiley	2.8	Reviewed draft of TSA labor accounting resources requirements with M. Fuentes, Verity Accounting Manager.
6/18/2020	N. Haslun	1.5	Responded to request from Seton Management regarding information needed in regards to one Seton physician's contract.
6/18/2020	N. Haslun	1.3	Analyzed Seton Coastside May financial statements in regards to preparing a financial report to the Seton Administrative Council.
6/18/2020	C. MacLavery	1.3	Updated health plan objections detail.
6/18/2020	A. Mittiga	1.1	Participated in a call with Verity's M. Fuentes to discuss outstanding VMF and VMG tasks.
6/18/2020	J. Beirne	1.1	Prepared ED department analytics for traveler staffing needs.
6/18/2020	A. Mittiga	1.0	Reviewed updated Seton utilities schedule.
6/18/2020	A. Mittiga	1.0	Updated the VMG wind down task list.

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36. Operation Management			
6/18/2020	J. Kiley	0.9	Held discussion with T. Cordero, Verity Financial Reporting Director, with regarding labor hours to be provided to Verity, AHMC and Prime after the sale date.
6/18/2020	A. Mittiga	0.9	Updated the VMF wind down task list.
6/18/2020	A. Mittiga	0.8	Reviewed updated VMF patient refunds schedule.
6/18/2020	N. Haslun	0.7	Drafted email regarding recent approval of new travelers and current traveler extensions to be sent to traveler agencies.
6/18/2020	N. Haslun	0.7	Responded to due diligence request from the Seton buyer.
6/18/2020	A. Mittiga	0.5	Reviewed correspondence related to the closing of VMG bank account.
6/19/2020	N. Haslun	2.9	Responded to due diligence request from AHMC.
6/19/2020	N. Haslun	2.0	Performed quality control check of statistical data prepared in response to AHMC diligence request.
6/19/2020	C. MacLavery	2.0	Updated check register summary detail.
6/19/2020	A. Mittiga	0.7	Followed up with Verity's accounting team regarding outstanding Seton related information requests.
6/19/2020	A. Mittiga	0.7	Reviewed updated schedule of VMF patient refunds.
6/19/2020	A. Mittiga	0.5	Reviewed VMF past due invoices in question.
6/22/2020	N. Haslun	2.7	Updated Seton work plan.
6/22/2020	N. Haslun	2.4	Analyzed data supporting calculation of a Seton physician group invoice in regards to approval of such invoice.
6/22/2020	C. MacLavery	1.8	Updated check register summary detail.
6/22/2020	J. Kiley	1.7	Reviewed draft of TSA labor accounting resources requirements with M. Fuentes, Verity Accounting Manager.
6/22/2020	P. Chadwick	1.4	Reviewed revised staffing plan post sale.
6/22/2020	N. Haslun	1.3	Responded to AHMC Seton diligence request.
6/22/2020	C. MacLavery	1.1	Updated source files for stop loss calculation.
6/22/2020	A. Mittiga	1.0	Reviewed correspondence related to ADP VMG amendment reconciliation.
6/22/2020	J. Beirne	1.0	Updating staffing grids with refreshed pay period data.

Date	Professional	Hours	Description
36. Operation Management			
6/22/2020	N. Haslun	0.8	Drafted email to A. Armada and T. del Junco (Seton) regarding approval of invoice from a Seton physician group.
6/22/2020	A. Mittiga	0.8	Participated in a call with Verity's M. Fuentes regarding outstanding VMG and VMF tasks.
6/22/2020	A. Mittiga	0.8	Reviewed correspondence related to moving remaining SourceHOV VMF records to GRM.
6/22/2020	A. Mittiga	0.6	Followed up with Verity's R. Hernandez regarding VMF patient refund project.
6/22/2020	A. Mittiga	0.5	Followed up on inquiries related to outstanding VMG checks.
6/22/2020	A. Mittiga	0.4	Reviewed correspondence related to outstanding VMG checks.
6/22/2020	A. Mittiga	0.4	Reviewed VMF past due invoices.
6/23/2020	N. Haslun	2.8	Updated Seton travelers schedule for latest changes.
6/23/2020	C. MacLavery	2.0	Updated check register summary detail.
6/23/2020	N. Haslun	1.9	Analyzed Seton's May financial statements in regards to preparing finance report to the Seton Medical Executive Committee.
6/23/2020	P. Chadwick	1.5	Participated in meeting with Verity (B. Buchas, R. Hernandez) regarding RCM transition plan.
6/23/2020	A. Mittiga	1.3	Followed up on inquires related to outstanding VMG checks.
6/23/2020	A. Mittiga	1.1	Followed up with Verity's C. Mullin regarding outstanding VMF and VMG tasks.
6/23/2020	J. Beirne	1.0	Updating staffing grids with refreshed pay period data specific to travelers.
6/23/2020	N. Haslun	0.9	Reviewed VMF invoices proposed for payment in order to approve payment of such invoices.
6/23/2020	N. Haslun	0.9	Updated agenda for the Seton Administrative Council meeting.
6/23/2020	N. Haslun	0.8	Held call with T. Amos of Seton to review Finance Department work plan.
6/23/2020	A. Mittiga	0.7	Participated in a call with Verity's R. Dino to review Seton utilities schedule.
6/23/2020	N. Haslun	0.7	Prepared agenda for the one on one meeting with A. Armada of Seton to be held this week.

Date	Professional	Hours	Description
36. Operation Management			
6/23/2020	A. Mittiga	0.6	Reviewed the VMF check run for week ending 6/26/20.
6/23/2020	A. Mittiga	0.5	Followed up regarding outstanding GRM invoices to VMF.
6/23/2020	A. Mittiga	0.4	Participated in a call with Verity's M. Fuentes, T. Conner, and ADP to discuss outstanding issues.
6/23/2020	A. Mittiga	0.4	Reviewed correspondence related to ADP VMG amendment reconciliation.
6/24/2020	N. Haslun	1.9	Analyzed data provided by T. Schroeder (Verity) regarding actual reimbursement history from a Seton health plan and Medicare.
6/24/2020	J. Kiley	1.5	Participated in TSA resources and timing conference call with Verity (B. Buchas).
6/24/2020	J. Beirne	1.0	Combined nursing staffing grids with refreshed pay period data.
6/24/2020	P. Chadwick	1.0	Reviewed RCM TSA staffing plan.
6/25/2020	C. MacLavery	2.6	Reviewed capitation detail for data room request.
6/25/2020	C. MacLavery	2.1	Updated check register summary detail.
6/25/2020	N. Haslun	1.8	Edited the minutes of the Seton Administrative Council meeting held on June 18, 2020.
6/25/2020	N. Haslun	1.2	Analyzed latest Seton productivity reports.
6/25/2020	N. Haslun	1.2	Prepared for presentation to the Seton Administrative Council at today's meeting.
6/25/2020	P. Chadwick	1.2	Revised staffing plan for accounting in posteffective period.
6/25/2020	J. Beirne	1.0	Combined staffing grids for ED and nursing and refreshed summary sheet.
6/25/2020	N. Haslun	0.7	Updated the Seton work plan.
6/25/2020	C. MacLavery	0.5	Continued to reviewed capitation information for data room request list.
6/26/2020	C. MacLavery	2.0	Updated check register summary detail.
6/26/2020	J. Kiley	1.9	Updated TSA labor hours for accounting services.
6/26/2020	N. Haslun	1.8	Analyzed Seton pay period 25 overtime reported on the productivity reports.
6/26/2020	D. Galfus	0.6	Evaluated issues related to the Debtors' miscellaneous investment disposition strategy.

Date	Professional	Hours	Description
36. Operation Management			
6/26/2020	P. Chadwick	0.5	Participated in meeting with Verity (B. Buchas) regarding supply chain management.
6/26/2020	P. Chadwick	0.5	Reviewed supply chain management transition plan.
6/29/2020	C. MacLavery	2.0	Updated check register summary detail.
6/29/2020	J. Kiley	1.9	Updated labor resource TSAs required by Verity, AHMC and Prime for post closing services.
6/29/2020	J. Kiley	1.8	Held discussion with T. Schroeder, Verity Director of Reimbursement, labor hours requirements under TSA's with AHMC and Prime.
6/29/2020	A. Mittiga	1.6	Updated the VMF wind down task schedule.
6/29/2020	A. Mittiga	1.5	Updated SourceHOV destruction of SVMD records memorandum.
6/29/2020	N. Haslun	1.2	Analyzed data supporting request for a motion to assign a VMF storage facility contract to SVMD.
6/29/2020	N. Haslun	1.1	Drafted memo to Counsel regarding assignment of a VMF storage facility contract to SVMD.
6/29/2020	J. Kiley	1.1	Held discussion with Y. Wu, Verity Accounting Manager, regarding accounting entry to record the sale of SVMC.
6/29/2020	J. Beirne	1.1	Refreshed payroll data for nursing and added nursing administration to file.
6/29/2020	A. Mittiga	1.1	Reviewed SourceHOV destruction of SVMD records backup files.
6/29/2020	A. Mittiga	1.0	Participated in a call with Verity's M. Fuentes to discuss outstanding VMF and VMG accounting tasks.
6/29/2020	A. Mittiga	0.9	Responded to inquiries related to outstanding VMF patient refunds.
6/29/2020	P. Chadwick	0.9	Reviewed revised staffing RCM.
6/29/2020	N. Haslun	0.8	Reviewed VMF invoices in regards to approving such invoices for payment.
6/29/2020	N. Haslun	0.8	Updated Seton work plan.
6/29/2020	A. Mittiga	0.7	Responded to inquiries related to outstanding VMG checks.
6/29/2020	P. Chadwick	0.7	Reviewed revised staffing accounting.
6/29/2020	N. Haslun	0.7	Updated VMF work plan.
6/29/2020	N. Haslun	0.5	Updated monthly reports to be sent to the State of CA.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
36. Operation Management			
6/29/2020	P. Chadwick	0.4	Reviewed revised staffing payroll.
6/30/2020	C. MacLavery	2.0	Updated check register summary detail.
6/30/2020	J. Beirne	1.2	Refreshed payroll data for imaging departments as well as Gero Psych.
6/30/2020	A. Mittiga	1.2	Updated SourceHOV assignment memorandum.
6/30/2020	A. Mittiga	0.9	Reviewed correspondence related to outstanding VMF security deposits.
6/30/2020	N. Haslun	0.6	Updated Seton travelers schedule for new information received.
6/30/2020	N. Haslun	0.4	Analyzed amendment to one of Seton's physician services agreement.
6/30/2020	D. Galfus	0.3	Developed the Debtors' wind down plan.
6/30/2020	D. Galfus	0.3	Reviewed the Debtors' insurance matters.
6/30/2020	N. Haslun	0.2	Reviewed Seton core staffing analysis workplan.
7/1/2020	J. Kiley	2.6	Reviewed OCH accrued receipts that were not matched to an invoice in order to determine if OCH should discontinue accruing for these unmatched receipts.
7/1/2020	A. Mittiga	2.2	Prepared SourceHOV customer account schedule.
7/1/2020	N. Haslun	2.1	Updated Seton's traveler schedule for new information received.
7/1/2020	C. MacLavery	2.0	Updated check register summary detail.
7/1/2020	C. MacLavery	1.8	Reviewed IT application cost schedule.
7/1/2020	J. Beirne	1.5	Updated staffing data for various nursing floors to determine need for interim staffing.
7/1/2020	J. Kiley	1.4	Corresponded with O'Connor Health Center's property manager in order to determine if VMF's security deposit is refundable.
7/1/2020	J. Beirne	0.9	Added LOA data to nursing departments staff roster for importing purposes.
7/1/2020	J. Beirne	0.8	Updated staffing data for multiple nursing floors to determine need for interim staffing.
7/1/2020	N. Haslun	0.5	Emailed with P. Espeseth of Seton regarding updating staffing summary for Seton Gero Psych unit.
7/1/2020	A. Mittiga	0.5	Responded to SourceHOV record retention related inquiries.

Date	Professional	Hours	Description
36. Operation Management			
7/2/2020	N. Haslun	2.8	Performed quality control check of updated core staffing analysis for Seton nursing departments.
7/2/2020	J. Kiley	2.7	Reviewed accounting personnel with Verity management and prepared a budget of hours and tasks required for the months of August through December.
7/2/2020	C. MacLavery	2.6	Compiled data requests for data site.
7/2/2020	C. MacLavery	2.0	Updated check register summary detail.
7/2/2020	J. Kiley	1.3	Discussed with B. Buchas, Verity Sr. Director IT Applications Services the method to capture Prime and AHMC TSA costs and migrating accounts payable and general ledger processes to QuickBooks.
7/2/2020	A. Mittiga	1.2	Followed up with Verity's account team regarding Seton related information requests for closing proration schedule.
7/2/2020	J. Beirne	1.2	Updated Nursing Departments staffing grids based on meeting with CFO in preparation for traveler requests.
7/2/2020	A. Mittiga	1.1	Updated SourceHOV schedule of accounts.
7/2/2020	N. Haslun	1.0	Performed quality control check of draft schedule of Seton travelers.
7/2/2020	N. Haslun	1.0	Updated the Seton nursing department core staffing matrix and analysis for new information.
7/2/2020	N. Haslun	0.8	Participated in call with Management (A. Robles, P. Chadwick) to discuss purchasing management leading up to the change in ownership.
7/2/2020	J. Beirne	0.8	Updated nursing staffing grids to include San Quentin traveler information.
7/2/2020	J. Beirne	0.7	Finalized updates to nursing staffing grids before sending to CNO for review.
7/2/2020	J. Beirne	0.7	Refreshed Emergency Department staffing data and summary sheet.
7/2/2020	J. Beirne	0.7	Reviewed Nursing Department staffing file with CFO and discussed required changes.
7/2/2020	J. Schlant	0.6	Prepared entity dissolution schedule in connection with quotes for tail insurance.
7/2/2020	J. Kiley	0.6	Requested information from SCC on unidentified ACH credits Verity received from OCH.
7/2/2020	P. Chadwick	0.6	Reviewed electronic data storage plan.

Date	Professional	Hours	Description
36. Operation Management			
7/2/2020	N. Haslun	0.3	Analyzed Seton revenue from two health plans needed for R. Adcock's (Management) upcoming discussion with these plans.
7/3/2020	N. Haslun	2.1	Updated Seton schedule of travelers for new information received.
7/3/2020	N. Haslun	1.9	Updated Seton Coastsides core staffing analysis in regards to requesting a traveler's term be extended due to an employee going on medical leave.
7/3/2020	N. Haslun	0.9	Updated core staffing staff analysis for new information received.
7/6/2020	C. MacLavery	2.7	Organized data room document listings.
7/6/2020	C. MacLavery	2.0	Updated check register summary detail.
7/6/2020	A. Mittiga	1.8	Separated prepetition and post petition refunds in VMF patient refund schedule.
7/6/2020	J. Kiley	1.7	Reviewed accounts payable resources need for the months of August through December with Verity Management.
7/6/2020	P. Chadwick	1.5	Participated in meeting with Verity (B. Buchas) regarding post sale staffing plan.
7/6/2020	N. Haslun	1.5	Updated Seton's list of travelers for changes.
7/6/2020	P. Chadwick	1.1	Participated in meeting with DWT (H. Levy-Biehl) and Pachulski (H. Kevane) regarding settlements with health plans.
7/6/2020	A. Mittiga	1.1	Reviewed motion to authorize Debtors to refund prepetition patient deposits and overpayments.
7/6/2020	J. Beirne	0.9	Refreshed analytics for imaging departments to review need for travelers.
7/6/2020	N. Haslun	0.8	Participated in call with Management (B. Buchas, A. Robles, P. Vincent, A. Lepus) to discuss management of purchases leading up to the sale close date.
7/6/2020	J. Beirne	0.8	Refreshed analytics for Therapy Departments to review need for travelers.
7/6/2020	A. Mittiga	0.8	Reviewed updated Seton prepaid and security deposit schedule.
7/6/2020	N. Haslun	0.7	Analyzed proposed payment of patient refunds.
7/6/2020	N. Haslun	0.7	Analyzed Seton invoices proposed for payment in order to arrange approval of such invoices.
7/6/2020	N. Haslun	0.6	Developed schedule of Seton staff authorized to approve purchases.

Date

Professional

Hours

Description

36. Operation Management

7/6/2020	A. Mittiga	0.6	Responded to inquiries related to VMF patient refunds.
7/6/2020	N. Haslun	0.5	Held call with I. McIlrath of Seton regarding extension of traveler contracts.
7/6/2020	N. Haslun	0.2	Held call with G. Hartmann of Seton regarding August schedule for Seton hospitalists and intensivists.
7/7/2020	C. MacLavery	2.5	Responded to certain data room diligence requests
7/7/2020	C. MacLavery	2.0	Updated check register summary detail.
7/7/2020	J. Kiley	1.7	Discussed resource hours budget for August through December with T. Schroeder, Manager of the Revenue Reimbursement Group.
7/7/2020	J. Kiley	1.7	Discussed Verity's accounting resource hours for August through December with T. Conner, Verity, Treasurer.
7/7/2020	A. Mittiga	1.6	Responded to inquiries related to the location of certain SJMG physician patient records.
7/7/2020	N. Haslun	1.3	Updated BRG agenda for the Seton Administrative Council call this week.
7/7/2020	J. Beirne	1.1	Refreshed staffing data for case management in preparation for San Quentin patients.
7/7/2020	A. Mittiga	1.1	Updated SourceHOV customer account schedule.
7/7/2020	A. Mittiga	0.8	Responded to inquires related to SourceHOV's open customer account with VHS.
7/7/2020	A. Mittiga	0.7	Participated in a call with Verity's M. Fuentes to discuss outstanding VMF and VMG accounting tasks.
7/7/2020	J. Beirne	0.7	Updated summary table for all case management impacted departments to reflect current staffing and volume data.
7/7/2020	J. Beirne	0.7	Updated summary table for all Imaging Departments to reflect current staffing and volume data.
7/7/2020	A. Mittiga	0.4	Participated in a call with Verity's L. Sergeant to discuss the SourceHOV account with VHS.
7/8/2020	C. MacLavery	2.0	Updated check register summary detail.
7/8/2020	J. Emerson	1.6	Reviewed certain check register summary detail.
7/8/2020	J. Beirne	1.3	Updated staffing data and refreshed summary table for Gero Psych departments to reflect current staffing and volume data.

Date	Professional	Hours	Description
36. Operation Management			
7/8/2020	J. Kiley	1.0	Held discussion with M. Fuentes, Verity Accounting Manager, of the status of remaining accounting tasks and remaining balances sheet accounts for VMF and VMG.
7/8/2020	D. Galfus	0.6	Reviewed the provisions of the Debtors' post effective date operations.
7/8/2020	N. Haslun	0.1	Drafted email to Counsel (H. Levy-Biehl) regarding San Jose Medical Group records.
7/9/2020	C. MacLavery	2.9	Compiled patient refund report.
7/9/2020	J. Schlant	2.2	Prepared forecast of post-Plan effective date required wind-down activity.
7/9/2020	C. MacLavery	2.0	Updated check register summary detail.
7/9/2020	J. Kiley	1.9	Updated schedule of accounting resource hours budgeted for AHMC and Prime TSAs.
7/9/2020	C. MacLavery	1.8	Compiled organ transplant metrics into presentation.
7/9/2020	N. Haslun	1.7	Updated the Seton traveler schedule for new information received.
7/9/2020	J. Beirne	1.2	Updated Nursing Departments with current staffing and census data to determine traveler needs.
7/9/2020	N. Haslun	1.0	Edited the minutes of the June 25th Seton Administrative Council meeting.
7/9/2020	J. Kiley	1.0	Held discussion with T. Schroeder, Verity Director of Reimbursement, regarding forecasted hours and duties of individuals he manages.
7/9/2020	P. Chadwick	1.0	Prepared post sale staffing plan for accounting.
7/9/2020	J. Beirne	0.8	Added nursing administration to the nursing staffing file as they are requesting travelers based on turnover.
7/9/2020	J. Beirne	0.7	Merged current leave of absence staff with staff roster to determine available staff for all nursing units.
7/9/2020	P. Chadwick	0.6	Prepared post sale staffing plan for accounts payable.
7/9/2020	P. Chadwick	0.5	Prepared post sale staffing plan for supply chain.
7/9/2020	N. Haslun	0.4	Held call with K. Jegel of Verity regarding contribution margin report needed for T. Ahn of Seton.
7/9/2020	A. Mittiga	0.4	Reviewed correspondence related to VMF patient refunds.

Date	Professional	Hours	Description
36. Operation Management			
7/9/2020	N. Haslun	0.4	Reviewed email trail from L. Seargeant of Verity regarding issue related to San Jose Medical Group records.
7/9/2020	N. Haslun	0.3	Emailed L. Seargeant regarding status of San Jose Medical Group records.
7/9/2020	N. Haslun	0.3	Held call with C. Mullin of Verity regarding issue related to San Jose Medical Group records.
7/10/2020	N. Haslun	2.7	Performed quality control check of updated core staffing analysis.
7/10/2020	N. Haslun	2.3	Updated the Seton traveler schedule for new changes received.
7/10/2020	N. Haslun	1.7	Edited draft of Seton core staffing analysis.
7/10/2020	J. Beirne	1.3	Updated nursing files with current data in preparation for meeting with CNO.
7/10/2020	J. Kiley	1.0	Reviewed transfer of M. Fuentes, Verity Accounting Manager duties with Verity Management.
7/10/2020	J. Beirne	0.9	Reviewed Nursing and Emergency Departments from a staffing perspective with CFO and CNO to determine total RN vacancies.
7/10/2020	N. Haslun	0.4	Drafted email to T. Ahn regarding Wound Care Department contribution margin report just received.
7/10/2020	N. Haslun	0.4	Updated the Seton May-20 normalized income statement file for distribution to Counsel (A. Rudy).
7/11/2020	J. Schlant	1.2	Prepared forecast of post-Plan effective date required wind-down activity.
7/12/2020	J. Schlant	2.9	Prepared forecast of post-Plan effective date required wind-down activity.
7/13/2020	C. MacLavery	2.0	Updated check register summary detail.
7/13/2020	J. Schlant	1.7	Prepared forecast of post-Plan effective date required wind-down activity.
7/13/2020	J. Beirne	1.1	Updated Nursing Departments staffing file with current staff roster data for CNO.
7/13/2020	J. Kiley	1.0	Corresponded with Verity IT personnel regarding gaining access to VMF and VMG general ledger Great Plains software.
7/13/2020	P. Chadwick	1.0	Participated in meeting with Lockton regarding post sale insurance.
7/13/2020	N. Haslun	1.0	Updated workplan for Verity and Seton.

Date

Professional

Hours

Description

36. Operation Management

7/13/2020	A. Mittiga	0.7	Reviewed Dr. Okumu amended settlement agreement.
7/13/2020	N. Haslun	0.6	Held call with T. Cordero of Verity regarding Seton productivity reporting.
7/13/2020	P. Chadwick	0.6	Reviewed schedule of required insurance post sales.
7/13/2020	A. Mittiga	0.5	Followed up with Verity's accounting regarding outstanding Seton utility information requests.
7/13/2020	A. Mittiga	0.5	Reviewed VMF invoices expected to be paid week of 7/13/20.
7/13/2020	N. Haslun	0.4	Held call with M. Fuentes of Verity regarding VMF accounting matters.
7/13/2020	D. Galfus	0.3	Analyzed the status of various operational matters.
7/13/2020	D. Galfus	0.3	Reviewed the status of the Debtors' insurance coverage.
7/13/2020	N. Haslun	0.2	Drafted email to Counsel (P. Maxcy) regarding San Jose Medical Group records.
7/13/2020	N. Haslun	0.2	Emailed L. Seargeant and C. Mullin of Verity with list of San Jose Medical Group clinics to be provided to Verity's storage vendor for use with medical records requests.
7/13/2020	N. Haslun	0.1	Held call with C. Mullin of Verity regarding San Jose Medical Group records.
7/14/2020	J. Kiley	2.4	Prepared a schedule of infrastructure services to be provided to Prime and AHMC under the TSA.
7/14/2020	C. MacLavery	2.0	Updated check register summary detail.
7/14/2020	P. Chadwick	1.3	Prepared insurance plan for post sale.
7/14/2020	J. Beirne	1.2	Updated Nursing Departments staffing file with current LOA and volume data for CNO.
7/14/2020	N. Haslun	1.1	Analyzed VMF invoices proposed for payment in regards to approving payment of such invoices.
7/14/2020	P. Chadwick	1.1	Participated in meeting with Pachulski (H. Kevane) regarding health plan disputes.
7/14/2020	J. Kiley	1.0	Discussed TSA IT applications to be provided by Change Healthcare under the TSA with C. Esquivel, Verity Business Analyst.
7/14/2020	N. Haslun	0.9	Drafted BRG agenda for the Seton Administrative Council meeting to be held this week.

Date

Professional

Hours

Description

36. Operation Management

7/14/2020	A. Mittiga	0.6	Responded to inquiries related to the employment history of former VMF employee H. Zimmerman.
7/14/2020	A. Mittiga	0.6	Updated Seton prorated charges and rent security deposits schedule.
7/14/2020	A. Mittiga	0.4	Followed up with Verity's accounting team on outstanding VMF wind down tasks.
7/15/2020	C. MacLavery	2.0	Updated check register summary detail.
7/15/2020	J. Kiley	1.8	Compared the Prime and AHMC TSAs to SCC TSA in order to determine what services were provided to SCC and not being provided to Prime or AHMC.
7/15/2020	N. Haslun	1.7	Analyzed documentation in regards to resolving settlement with SVMD regarding medical records.
7/15/2020	N. Haslun	1.4	Analyzed Seton productivity reports in regards to including such reports in the materials for the Seton Administrative Council meeting to be held this week.
7/15/2020	A. Mittiga	1.4	Responded to inquiries related to SVMD records found in Exhibits G-1 and G-2 in the agreement in furtherance of APA with VMF.
7/15/2020	J. Beirne	1.2	Began updating case management staffing data for staffing meeting with CEO.
7/15/2020	A. Mittiga	1.1	Responded to inquiries related to original VHS bankruptcy notice sent to vendors.
7/15/2020	N. Haslun	0.9	Analyzed Seton June financial statements in regards to approving such financial statements.
7/15/2020	J. Beirne	0.9	Began updating gero psych staffing data for staffing meeting with CEO.
7/15/2020	A. Mittiga	0.9	Responded to inquiries related to Seton prorated charges and security deposits schedule.
7/15/2020	J. Schlant	0.9	Reviewed hospital operating expense check run for week.
7/15/2020	J. Schlant	0.8	Participated in call to discuss D&O insurance coverage with Verity insurance broker, Lockton.
7/15/2020	N. Haslun	0.7	Held call with T. Cordero of Verity to review AHMC productivity standards in regards to including such standards in the Seton Administrative council meeting to be held this week.
7/15/2020	N. Haslun	0.6	Drafted email to Counsel (P. Maxcy) in regards to SVMD medical records and next steps.

Date	Professional	Hours	Description
36. Operation Management			
7/15/2020	N. Haslun	0.5	Analyzed Seton Coastside June financial statements in regards to approving such financial statements.
7/15/2020	N. Haslun	0.5	Analyzed VMF invoices just received to determine proper response to the vendor regarding prepetition invoices and invoices that are SVMD's responsibility.
7/15/2020	N. Haslun	0.5	Participated in call with Seton Management (A. Robles, C. Esqueda, D. Crossley) to discuss how revised purchase order process is working.
7/15/2020	N. Haslun	0.4	Analyzed VMF invoices proposed for payment in order to approve such invoices for payment.
7/15/2020	N. Haslun	0.3	Held call with T. Amos of Seton to review workplan for the day.
7/15/2020	N. Haslun	0.2	Drafted email to T. Conner and Verity accounting regarding VMF invoices approved to be paid this week.
7/16/2020	N. Haslun	1.8	Analyzed Seton June financial statements.
7/16/2020	A. Mittiga	1.7	Prepared SourceHOV storage and destruction of records invoice to be sent to SVMD.
7/16/2020	A. Mittiga	1.6	Responded to inquiries related to the cost to remove SVMD records from SourceHOV.
7/16/2020	J. Kiley	1.5	Reviewed telecommunication costs to be included on the Prime and AHMC TSAs.
7/16/2020	N. Haslun	1.4	Developed Seton financial statement presentation to be presented to the Seton Administrative Council.
7/16/2020	J. Kiley	1.3	Reviewed Verity labor resource requirements for all departments
7/16/2020	J. Beirne	1.3	Updated case management staffing data for staffing meeting with CEO.
7/16/2020	J. Beirne	1.1	Began updating gero psych staffing data for staffing meeting with CEO.
7/16/2020	N. Haslun	1.1	Developed Seton Coastside financial statement presentation to be presented to the Seton Administrative Council.
7/16/2020	J. Kiley	1.1	Reviewed infrastructure costs applied to the Prime and AHMC TSAs with M. Day, Verity Chief Information Officer.
7/16/2020	A. Mittiga	1.1	Reviewed VMF AT&T invoices.
7/16/2020	N. Haslun	1.0	Drafted talking points for presentation to be made to the Seton Administrative Council at the meeting to be held today.
7/16/2020	A. Mittiga	1.0	Participated in a call with Verity's M. Fuentes to discuss outstanding VMF accounting tasks.

Date	Professional	Hours	Description
36. Operation Management			
7/16/2020	N. Haslun	0.8	Analyzed Seton Coastside financials for June.
7/16/2020	A. Mittiga	0.6	Participated in a call with Verity's A. Schlick to discuss AT&T invoices to VMF in question.
7/16/2020	N. Haslun	0.5	Edited productivity materials to be included in the materials for the Seton Administrative Council meeting to be held today.
7/16/2020	N. Haslun	0.5	Edited Seton traveler schedule for changes received and for inclusion in the materials for the Seton Administrative Council meeting to be held today.
7/16/2020	N. Haslun	0.4	Edited minutes of the Seton Administrative Council meeting held on July 9th.
7/16/2020	D. Galfus	0.4	Reviewed the status of insurance.
7/16/2020	N. Haslun	0.3	Held call with L. Seargeant of Verity to discuss next steps regarding moving San Jose Medical Group records.
7/17/2020	J. Kiley	2.7	Updated TSA budgets for Prime and AHMC based upon new vendor invoice data and retirement dates.
7/17/2020	N. Haslun	2.4	Responded to AHMC diligence request.
7/17/2020	C. MacLavery	2.0	Updated check register summary detail.
7/17/2020	J. Beirne	1.2	Updated Imaging Department staffing and productivity data to review with Management.
7/17/2020	J. Beirne	1.0	Reviewed imaging productivity data with Manager in preparation for AHMC review.
7/17/2020	N. Haslun	0.9	Performed quality control check of data supporting invoice to SVMMD regarding destruction of records.
7/17/2020	N. Haslun	0.5	Held call with R. Hernandez of Verity and T. Amos of Seton to review latest revenue cycle reports.
7/17/2020	D. Galfus	0.4	Held call with T. Conner, Verity re: insurance matters.
7/17/2020	D. Galfus	0.3	Reviewed the status of insurance and related tail obligations.
7/17/2020	D. Galfus	0.2	Reviewed miscellaneous asset transactions.
7/18/2020	D. Galfus	1.6	Participated in a call with T. Conner, Verity and T. Moyron, Dentons re: the Debtors' insurance matters.
7/19/2020	D. Galfus	2.5	Prepared a presentation as to the status of Marillac and related issues.

Date	Professional	Hours	Description
36. Operation Management			
7/19/2020	D. Galfus	0.5	Held call with C. Montgomery, Dentons re: the Marillac and the insurance issues impacting the Debtors.
7/20/2020	N. Haslun	2.2	Analyzed schedule of patient refunds proposed for payment.
7/20/2020	C. MacLavery	2.0	Updated check register summary detail.
7/20/2020	A. Mittiga	1.8	Prepared a breakdown of pre and post petition VMF patient refunds.
7/20/2020	J. Beirne	1.5	Refreshed Nursing Department staffing data (roster, LOA, volume) for multiple departments.
7/20/2020	D. Galfus	1.1	Analyzed the Debtors' insurance matters and related next steps.
7/20/2020	P. Chadwick	1.1	Participated in meeting with Lockton regarding insurance.
7/20/2020	J. Kiley	1.1	Reviewed changes to TSA master for AHMC and SFMC.
7/20/2020	J. Schlant	0.8	Participated in call to discuss insurance tail coverage with T. Conner, Lockton insurance brokers.
7/20/2020	N. Haslun	0.7	Drafted email to J. Kershaw of Verity regarding questions on patient refund schedule.
7/20/2020	J. Beirne	0.7	Held meeting with Imaging Director to review ACHM targets and variances to Verity targets.
7/20/2020	N. Haslun	0.5	Emailed L. Seargeant of Verity on next steps with regards to SVMD records in VMF storage facility.
7/20/2020	D. Galfus	0.3	Analyzed the Debtors' miscellaneous assets.
7/20/2020	N. Haslun	0.3	Held call with C. Mullin of Verity regarding disposition of VMF records in storage.
7/20/2020	D. Galfus	0.3	Participated in a call with R. Adcock, T. Conner (both Verity) and P. Opp (Lockton) re: insurance matters.
7/20/2020	A. Mittiga	0.3	Reviewed correspondence related to Philadelphia Insurance refund to VMF for double payment.
7/21/2020	C. MacLavery	2.0	Updated check register summary detail.
7/21/2020	D. Galfus	1.6	Analyzed the Debtors' insurance issues and next steps.
7/21/2020	N. Haslun	1.2	Edited document that describes VMF location and custodian of VMF medical records.
7/21/2020	J. Beirne	1.2	Refreshed Imaging Department staffing data (roster, LOA, volume) for multiple departments.

Date	Professional	Hours	Description
36. Operation Management			
7/21/2020	J. Kiley	1.2	Reviewed telecommunication costs allocated to Prime and AHMC TSAs with A. Schlick, Verity System Manager Telecommunications.
7/21/2020	N. Haslun	0.8	Edited letter from VMF to a VMF storage vendor authorizing the vendor to release records to specified parties in the letter in regards to provisions in VMF's agreement with SVMD.
7/21/2020	D. Galfus	0.6	Participated in a call with Verity (T. Conner) and Lockton (L. Wall) re: insurance matters.
7/21/2020	J. Schlant	0.5	Participated in call to discuss insurance tail coverage with T. Conner, Lockton insurance brokers.
7/21/2020	D. Galfus	0.4	Participated in a portion of a call with M. Shinderman (Milbank) and P. Ricotta (Mintz) re: insurance matters.
7/21/2020	N. Haslun	0.3	Held call with I. McIlrath of Seton regarding options for extending travelers at Seton.
7/21/2020	N. Haslun	0.3	Held call with L. Seargeant of Verity to review process at GRM for responding to medical records inquiries in regards to San Jose Medical Group records.
7/21/2020	N. Haslun	0.2	Analyzed VMF accounts payable aging in regards to the June MOR.
7/21/2020	N. Haslun	0.2	Analyzed VMF invoice in order to recommend a response to a vendor on payment.
7/21/2020	D. Galfus	0.2	Held call with B. Richards, Dentons re: certain insurance matters.
7/22/2020	J. Schlant	1.4	Researched insurance issues in connection with the Plan of Liquidation and APAs.
7/22/2020	J. Beirne	1.3	Refreshed case management staffing data (roster, LOA, volume) for multiple departments in preparation for Management meeting with CEO.
7/22/2020	A. Mittiga	1.3	Updated VMF final remittance form to SVMD.
7/22/2020	D. Galfus	1.2	Evaluated the Debtors' insurance issues and next steps.
7/22/2020	A. Mittiga	1.2	Updated custodian of patient medical records for all VMF affiliated physicians schedule.
7/22/2020	J. Kiley	1.1	Reviewed Prime's designated contract list in order to determine SMC vendor invoices to prepay.
7/22/2020	J. Beirne	0.7	Reviewed ACHM targets and discussion points with Imaging Director.
7/22/2020	D. Galfus	0.6	Participated in a call with Management (R. Adcock), Dentons (T. Moyron) and Lockton re: insurance matters.

Date	Professional	Hours	Description
36. Operation Management			
7/22/2020	D. Galfus	0.5	Participated in a call with Milbank (J. Behrens) and Mintz (P. Fricotta) and Lockton (L. Wall) re: insurance matters.
7/22/2020	P. Chadwick	0.5	Participated in meeting with Lockton regarding insurance.
7/22/2020	N. Haslun	0.3	Emailed T. Cordero of Verity regarding possible adjustments to Seton's productivity numbers.
7/22/2020	N. Haslun	0.3	Performed quality control check of remittance advice and backup to be sent to SVMd.
7/23/2020	C. MacLavery	2.0	Updated check register summary detail.
7/23/2020	N. Haslun	1.6	Analyzed status report on Verity payables in regards to completing the MOR.
7/23/2020	J. Kiley	1.6	Revised BRG's TSA register for infrastructure costs.
7/23/2020	A. Mittiga	1.5	Reconciled VHS AP aging schedule.
7/23/2020	J. Beirne	1.1	Refreshed and combined all staffing files for delivery to client for ACHM go live.
7/23/2020	J. Kiley	1.0	Discussed labor resources Verity will provided to Prime with L. Seargeant, Verity Executive Director, Health Information Management Services
7/23/2020	A. Mittiga	0.9	Participated in a call with Verity's R. Dino to discuss VHS AP aging schedule.
7/23/2020	N. Haslun	0.8	Analyzed updated drafts of Seton core staffing analysis based on staffing matrixes.
7/23/2020	N. Haslun	0.5	Held call with T. Cordero to discuss next steps with regards to updating Seton's productivity reports.
7/23/2020	N. Haslun	0.4	Held call with K. Caligiure of Seton to discuss productivity reporting.
7/23/2020	D. Galfus	0.4	Reviewed the status of the Debtors' insurance matters and related
7/24/2020	N. Haslun	2.5	Updated Seton nurse staffing analysis in order to determine number of nurses needed at various census levels.
7/24/2020	C. MacLavery	2.0	Updated check register summary detail.
7/24/2020	A. Mittiga	1.2	Reconciled VHS AP post petition aging invoices.
7/24/2020	N. Haslun	0.8	Analyzed Seton HPPD reports and Nursing Department Managers productivity calculations in order to develop a daily productivity monitoring report.

Date	Professional	Hours	Description
36. Operation Management			
7/24/2020	N. Haslun	0.8	Analyzed VMF invoices received in order to determine next steps regarding payment or discussions with vendors.
7/24/2020	C. MacLavery	0.8	Prepared past due invoices schedule.
7/24/2020	N. Haslun	0.7	Updated workplan for Seton and VMF.
7/24/2020	N. Haslun	0.5	Held call with R. Hernandez of Verity to discuss this weeks revenue cycle trac report for Seton.
7/24/2020	N. Haslun	0.5	Participated in call with Verity Management (R. Adcock, P. Chadwick, N. Nguyen, A. Armada) and AHMC to review status of completion of information needed for the closing of the sale of Seton assets to AHMC.
7/24/2020	D. Galfus	0.5	Reviewed the terms of the Debtors insurance extensions.
7/27/2020	A. Mittiga	2.8	Reviewed VHS aging invoices.
7/27/2020	N. Haslun	1.5	Edited the minutes of the Seton Administrative Council meeting held on July 16th.
7/27/2020	N. Haslun	1.2	Performed quality control check of Q2 U.S. Trustee fee calculations for the Debtors.
7/27/2020	A. Mittiga	0.8	Followed up with VHS accounting team on aging invoices.
7/27/2020	A. Mittiga	0.6	Reviewed correspondence related to reconciliation payment to be made to SVMMD.
7/27/2020	N. Haslun	0.4	Drafted email to P. Chadwick and T. Connor of Verity requesting transfer of funds to SVMMD and setting out the basis for the request.
7/28/2020	A. Mittiga	2.1	Continued to review VHS aging invoices.
7/28/2020	C. MacLavery	2.0	Updated check register summary detail.
7/28/2020	A. Mittiga	1.9	Followed up with VHS accounting team regarding aging invoices.
7/28/2020	N. Haslun	1.7	Analyzed data supporting Seton and Coastside's June financials in regards to the Seton finance report to the Medical Executive Committee.
7/28/2020	N. Haslun	1.7	Analyzed Verity accounts payable in regards to obtaining approvals to pay or to determine if resolution is needed with vendors.
7/28/2020	P. Chadwick	1.3	Reconciled Nantworks equipment inventory at SMC versus Nantworks documents.
7/28/2020	J. Kiley	1.1	Reviewed Verity's general ledgers for SFMC and SMC to identify hospital licenses costs and dues allocable to Prime and AHMC at closing.

Date	Professional	Hours	Description
36. Operation Management			
7/28/2020	A. Mittiga	1.0	Reviewed updated VMF schedule of security deposits.
7/28/2020	P. Chadwick	0.9	Prepared proposal regarding GRM storage.
7/28/2020	N. Haslun	0.8	Prepared agenda for the Seton Administrative Council meeting this week.
7/28/2020	N. Haslun	0.7	Drafted the Seton finance report to the Medical Executive Committee.
7/28/2020	D. Galfus	0.7	Participated in a call with the Board re: the extension of D&O
7/28/2020	A. Mittiga	0.5	Participated in a meeting with Verity's R. Dino to discuss VHS aging invoices.
7/28/2020	A. Mittiga	0.4	Followed up with Verity's A. Schlick on outstanding VMF security deposits with AT&T.
7/29/2020	A. Mittiga	1.5	Prepared VHS aging invoices reconciliation summary.
7/29/2020	A. Mittiga	1.1	Followed up with VHS accounting team on aging invoices for the vendors Stericycle, Carefusion, Applecare, and Altamed.
7/29/2020	A. Mittiga	1.1	Followed up with VHS accounting team on aging invoices for the vendors Wakefield, Total Renal Care, and Workday.
7/29/2020	A. Mittiga	1.0	Followed up with VHS accounting team regarding aging Kronos invoices.
7/29/2020	N. Haslun	0.7	Drafted script to be used for any calls received from vendors or physicians regarding the recent preference action letters sent by the Debtors' Counsel.
7/29/2020	P. Chadwick	0.6	Prepared revised invoices to CDPH regarding Seton services agreement.
7/29/2020	N. Haslun	0.5	Performed quality control check of Seton other revenue schedule in regards to responding to AHMC information request.
7/29/2020	N. Haslun	0.4	Participated in Verity call regarding monitoring of purchasing leading up to the Seton and St. Francis sale closings with Verity Management (B. Buchas).
7/29/2020	A. Mittiga	0.4	Responded to inquiries related to VMF W-9 form.
7/29/2020	N. Haslun	0.3	Analyzed San Jose and Daughters of Charity APA in regards to information request from a landlord regarding return of a VMF security deposit.
7/29/2020	N. Haslun	0.3	Analyzed VMF invoices proposed for payment in regards to approving such invoices for payment.

Date	Professional	Hours	Description
36. Operation Management			
7/29/2020	N. Haslun	0.2	Drafted email to P. Chadwick and T. Conner providing notice of VMF invoices requested to be paid this week.
7/30/2020	N. Haslun	2.5	Updated the Seton traveler schedule for inclusion in the materials for the Seton Administrative Council meeting today.
7/30/2020	N. Haslun	2.0	Updated the Seton nurse core staffing analysis.
7/30/2020	A. Mittiga	1.4	Followed up with VHS accounting team on aging invoices from the vendors Stericycle and Carefusion.
7/30/2020	C. MacLavery	1.3	Updated check register summary detail.
7/30/2020	A. Mittiga	1.2	Followed up with VHS accounting team on aging invoices from the vendors Total Renal Care, Wakefield, and Workday.
7/30/2020	J. Kiley	1.2	Held internal discussion with BRG (P. Chadwick) of cost allocation methods on TSA register.
7/30/2020	A. Mittiga	1.2	Reviewed correspondence related to aging invoices from vendor AltaMed.
7/30/2020	J. Kiley	1.1	Held discussion with M. Day, Verity Chief Information Officer regarding revised infrastructure cost estimates for AHMC and Prime TSAs.
7/30/2020	N. Haslun	0.9	Analyzed the Seton - AHMC APA in regards to determining deliverables that drive the earliest possible sale closing date.
7/30/2020	A. Mittiga	0.7	Followed up with Verity's M. Schweitzer regarding aging invoices from the vendor Applecare.
7/31/2020	N. Haslun	2.7	Drafted memo with supporting documentation to support a request to wire funds from VMF's account to SVMd.
7/31/2020	C. MacLavery	2.0	Updated check register summary detail.
7/31/2020	J. Schlant	1.9	Analyzed costs of PLGL insurance through Marillac.
7/31/2020	A. Mittiga	1.4	Updated VHS aging invoice reconciliation schedule.
7/31/2020	A. Mittiga	0.9	Participated in a call with Verity's R. Dino to discuss VHS aging invoices.
7/31/2020	D. Galfus	0.8	Reviewed the status of the Debtors' insurance programs and related extensions.
7/31/2020	N. Haslun	0.5	Participated in call with R. Hernandez of Verity and Tim Amos of Seton to review the revenue cycle trac report for the week.

Date	Professional	Hours	Description
36. Operation Management			
7/31/2020	N. Haslun	0.4	Analyzed updated schedule of status of achieving payment or resolution for certain of Verity accounts payable balances.
7/31/2020	N. Haslun	0.2	Drafted email to J. Moe of Dentons in regards to responding to a question from a vendor's Counsel regarding payment of post petition invoices.
7/31/2020	N. Haslun	0.2	Drafted email to T. Amos of Seton regarding standards to be used in daily productivity analysis that is being developed.
8/2/2020	J. Kiley	2.9	Updated BRG's TSA register and TSA Exhibits for final IT, infrastructure and telecommunication costs and AHMC and Prime retirement dates.
8/2/2020	J. Kiley	1.9	Updated hard copy files of telecommunication, infrastructure and IT invoices supporting TSA register.
8/3/2020	A. Mittiga	2.5	Followed up with Verity's accounting team (R. Dino) regarding aging invoices.
8/3/2020	D. Winters	2.4	Updated certain parcels PP&E data to correctly calculate the property's fair value.
8/3/2020	C. MacLavery	2.0	Updated check register summary detail.
8/3/2020	N. Haslun	0.3	Analyzed VMF invoices proposed for payment in order to determine if they are ok to pay.
8/4/2020	D. Winters	2.4	Updated parcels PP&E data to correctly calculate the property's transaction value.
8/4/2020	C. MacLavery	2.0	Updated check register summary detail.
8/4/2020	J. Kiley	1.9	Updated BRG's TSA register for additional vendors invoices and changes to application retirement dates.
8/4/2020	N. Haslun	1.4	Drafted email to D. Neapolitan summarizing details and current status of VMF's relationship with SourceHOV and setting out the transfer of the payment obligation to SVMD.
8/4/2020	J. Kiley	1.0	Corresponded with B. Lopez, Accounts Payable Manager at SCC, regarding OCH March and April of 2019 gas charges paid by Verity.
8/4/2020	P. Chadwick	1.0	Participated in meeting with A. Ruda regarding contractors.
8/4/2020	A. Mittiga	0.7	Updated VHS AP aging reconciliation schedule.
8/4/2020	N. Haslun	0.5	Responded to information request in regards to AHMC requesting Seton to continue to process billing for certain patients post sale close date.

Date	Professional	Hours	Description
36. Operation Management			
8/4/2020	N. Haslun	0.3	Responded to diligence request for historical length of stay information for Seton Medical Center.
8/4/2020	N. Haslun	0.2	Analyzed response received in regards to patient information for purposes of Seton evaluating billing for certain patients post sale close with AHMC.
8/5/2020	D. Winters	2.4	Revised parcels PP&E data to correctly calculate the property's fair value.
8/5/2020	J. Kiley	2.1	Updated BRG's budget of accounting resource requirements after sale of SFMC and Seton.
8/5/2020	J. Kiley	1.1	Updated preliminary Seton closing statement for prorations and tax lien payoffs.
8/5/2020	A. Mittiga	1.0	Responded to inquiries related to VHS open AP.
8/5/2020	J. Kiley	1.0	Updated BRG's TSA register for additional vendors invoices and changes to application retirement dates.
8/5/2020	A. Mittiga	0.8	Reviewed correspondence related to SourceHOV invoices.
8/5/2020	C. MacLavery	0.6	Updated restructuring fee detail.
8/5/2020	N. Haslun	0.2	Emailed L. Marsh of AHMC with response to diligence request regarding the Seton and Seton Coastside general ledgers.
8/5/2020	N. Haslun	0.1	Held call with Y. Wu of Verity to discuss general ledger account detail included in Seton monthly financial statement file.
8/6/2020	C. MacLavery	2.0	Updated check register summary detail.
8/6/2020	J. Kiley	1.4	Discussed allocation of infrastructure costs to AHMC with V. Yang, AHMC Assistant Director of Information Systems.
8/6/2020	J. Kiley	1.2	Updated BRG's TSA register for additional vendors invoices and comments from J. Wood, Prime IT Director.
8/6/2020	N. Haslun	1.1	Drafted agenda for one-on-one call with A. Armada of Seton in preparation of Seton Administrative council call.
8/6/2020	N. Haslun	0.7	Drafted list of temporary help and traveler agencies who have workers currently working at Seton and Coastside.
8/6/2020	A. Mittiga	0.5	Responded to inquiries related to VHS AP aging invoices.
8/6/2020	D. Galfus	0.3	Analyzed insurance matters impacting the Debtors.
8/6/2020	D. Galfus	0.2	Reviewed the status of record retention issues.

Date	Professional	Hours	Description
36. Operation Management			
8/7/2020	N. Haslun	2.9	Developed cost analysis of travelers and temporary workers at Seton that will be included in the transition services agreement with AHMC.
8/7/2020	J. Kiley	2.5	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs.
8/7/2020	C. MacLavery	2.0	Updated check register summary detail.
8/7/2020	J. Kiley	1.6	Updated schedule of SFMC TSA Resources budget.
8/7/2020	C. MacLavery	1.4	Updated restructuring fee detail.
8/7/2020	J. Kiley	1.1	Participated in BRG internal Verity closing statements call.
8/7/2020	J. Kiley	1.0	Held discussions with C. Esquivel, Verity Business Analyst, regarding IT application cost allocations to Prime and AHMC.
8/7/2020	N. Haslun	0.6	Drafted schedule of travelers and other temporary workers at Seton that need to be extended to 8/31/20.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) regarding GRM.
8/7/2020	P. Chadwick	0.5	Participated in meeting with Verity (L. Sergeant) regarding GRM.
8/7/2020	P. Chadwick	0.5	Reviewed GRM administrative filing.
8/7/2020	D. Galfus	0.4	Evaluated the status of the Debtors' insurance arrangements and timing of extensions.
8/7/2020	N. Haslun	0.3	Held call with L. Cheema of Seton to discuss travelers and other temporary workers at Seton that need to be extended to 8/31/20.
8/7/2020	P. Chadwick	0.3	Reviewed estimated future GRM needs.
8/7/2020	P. Chadwick	0.3	Reviewed GRM current storage details.
8/8/2020	D. Galfus	0.9	Prepared package of the Debtors' financial information related to Marillac for the Committee.
8/10/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/10/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/10/2020	J. Kiley	2.3	Prepared TSA schedule of Seton Temps and Travelers.
8/10/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/10/2020	D. Winters	1.5	Organized with A. Mittiga (BRG) transitioning over the process involving the remaining AP under Verity.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
36. Operation Management			
8/10/2020	J. Kiley	1.1	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs and changes to AHMC and Prime retirement dates.
8/10/2020	J. Kiley	0.9	Updated schedule of Seton TSA Resources.
8/10/2020	N. Haslun	0.5	Performed quality control check of schedule to the Seton-AHMC transition services agreement.
8/10/2020	P. Chadwick	0.4	Reconciled AHMC requested travelers against prior requests.
8/11/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/11/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/11/2020	A. Mittiga	2.9	Updated Seton August tenant rent payment and security deposit schedule.
8/11/2020	N. Haslun	2.4	Continued to perform quality control check of updated Seton-AHMC prorations schedule.
8/11/2020	J. Kiley	2.2	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs and changes to AHMC and Prime retirement dates.
8/11/2020	C. MacLavery	2.0	Updated check register summary detail.
8/11/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/11/2020	D. Winters	1.6	Coordinated with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of invoices.
8/11/2020	P. Chadwick	1.0	Participated in meeting with AHMC regarding insurance.
8/11/2020	D. Galfus	1.0	Reviewed the status of the Debtors' sales process.
8/11/2020	P. Chadwick	0.7	Participated in meeting with Dentons (T. Moyron), Verity (T. Conner) regarding insurance.
8/12/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/12/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/12/2020	J. Kiley	2.4	Updated BRG's TSA register for additional IT, infrastructure and telecommunication costs and changes to AHMC and Prime retirement dates.
8/12/2020	A. Mittiga	2.2	Followed up with Verity's accounting team (R. Dino) on outstanding AP invoices.

Date	Professional	Hours	Description
36. Operation Management			
8/12/2020	C. MacLavery	2.0	Updated check register summary detail.
8/12/2020	A. Mittiga	1.9	Updated VHS AP outstanding invoice reconciliation schedule.
8/12/2020	J. Kiley	1.8	Prepared schedule of PACE financing to be paid off at Seton closing.
8/12/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/12/2020	D. Winters	1.6	Further collaborated with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of invoices.
8/12/2020	N. Haslun	1.2	Analyzed Seton-AHMC APA prorations section in regards to options available in a clean cutover time for utilities is not achieved.
8/12/2020	A. Mittiga	1.1	Reviewed correspondence related to VHS AP outstanding invoices.
8/12/2020	D. Galfus	0.5	Analyzed the status of the Debtors' insurance matters.
8/13/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/13/2020	J. Kiley	2.9	Updated BRG's TSA register and TSA Exhibits for final IT, infrastructure and telecommunication costs and AHMC and Prime retirement dates.
8/13/2020	D. Winters	2.9	Updated certain outstanding VMF invoices to ensure their validity.
8/13/2020	A. Mittiga	2.0	Responded to inquiries related to VHS AP open invoices.
8/13/2020	C. MacLavery	2.0	Updated check register summary detail.
8/13/2020	J. Kiley	2.0	Updated hard copy files of telecommunication, infrastructure and IT invoices supporting final TSA exhibits.
8/13/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/13/2020	D. Winters	1.6	Further collaborated with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of certain outstanding invoices.
8/13/2020	J. Beirne	1.5	Refreshed Nursing Department staffing files in order to transition to new owners.
8/13/2020	N. Haslun	1.5	Updated Seton-AHMC prorations schedule for changes received.
8/13/2020	N. Haslun	0.7	Participated in call with Verity (K. Caligiure) and Verity (A. Vega) to review the Seton core staffing analysis.
8/13/2020	N. Haslun	0.4	Reviewed minutes of Seton Administrative Council meeting held on August 6, 2020.

Date	Professional	Hours	Description
36. Operation Management			
8/13/2020	N. Haslun	0.3	Validated accuracy of a Seton physician group invoice for July 2020 and recommended approval of invoice to A. Armada of Seton.
8/14/2020	D. Winters	2.9	Coordinated with A. Mittiga (BRG) on updating the AP tracker.
8/14/2020	D. Winters	2.9	Revised analysis of all outstanding VMF invoices to ensure their validity.
8/14/2020	C. MacLavery	2.0	Updated check register summary detail.
8/14/2020	A. Mittiga	1.8	Updated Verity AP open invoice reconciliation schedule.
8/14/2020	D. Winters	1.6	Continued collaborating with A. Mittiga (BRG) and C. Esquivel (Verity) on establishing the validity of invoices.
8/14/2020	D. Winters	1.6	Continued coordinating with A. Mittiga (BRG) on updating the AP tracker.
8/14/2020	A. Mittiga	1.6	Reviewed correspondence related to Verity Medical Foundation AP open invoices.
8/14/2020	N. Haslun	1.5	Updated the Verity workplan.
8/14/2020	A. Mittiga	1.4	Reviewed correspondence related to Verity AP open invoices.
8/14/2020	C. MacLavery	1.4	Summarized restructuring fee information.
8/14/2020	J. Beirne	1.2	Adjusted Nursing staffing file summary tab to reflect census changes automatically upon input.
8/14/2020	N. Haslun	1.2	Analyzed VMF invoices just received to determine best process to determine if they are true VMF liabilities.
8/14/2020	P. Chadwick	1.2	Reviewed correspondence regarding Marillac re: insurance.
8/14/2020	P. Chadwick	1.1	Participated in meeting with Dentons (T. Moyron) regarding Marillac.
8/14/2020	J. Kiley	0.9	Reviewed Seton closing statement in order to prepare a journal entry to record the sale of Seton on Veritys books.
8/14/2020	N. Haslun	0.8	Set up process to resolve and track status of new Verity invoices received as well as invoices currently in the AP ledger.
8/14/2020	N. Haslun	0.8	Updated Seton and Verity Holdings schedule of utility accounts for comments received and distributed to utilities workstream group.
8/17/2020	D. Winters	2.9	Continued coordination with R. Dino (Verity) to understand which outstanding invoices are valid.

Date

Professional

Hours

Description

36. Operation Management

8/17/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), A. Mittiga (BRG), and R. Dino (Verity) on when valid invoices were to be paid.
8/17/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/17/2020	J. Kiley	2.2	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/17/2020	J. Kiley	2.1	Reviewed SFMC closing statement in order to prepare a journal entry to record the sale of SFMC on Verity's books.
8/17/2020	C. MacLavery	2.0	Updated check register summary detail.
8/17/2020	J. Kiley	1.4	Reviewed Seton closing statement in order to prepare a journal entry to record the sale of Seton on Verity's books.
8/17/2020	D. Galfus	0.6	Participated in a call with FTI (M. Flaharty; A. Kaufman) re: insurance matters.
8/17/2020	J. Kiley	0.5	Reviewed TSA general ledger coding process for TSA telecommunication invoices with A. Schlick, Verity System Manager Telecommunications.
8/17/2020	N. Haslun	0.1	Emailed M. Fuentes of Verity regarding open VMF invoices.
8/18/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), A. Mittiga (BRG), and R. Dino (Verity), on when valid invoices were to be paid.
8/18/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/18/2020	D. Winters	2.9	Worked with R. Dino (Verity), C. Esquivel (Verity), and Cinderella Cancio (Verity) to understand which outstanding invoices are valid.
8/18/2020	N. Haslun	2.4	Analyzed utility adequate assurance deposit data in regards to collecting those deposits.
8/18/2020	N. Haslun	1.4	Updated Verity workplan.
8/18/2020	N. Haslun	1.1	Analyzed Verity schedule of deposits as of 6/30/20 in regards to determining utility adequate assurance deposits that need to be collected.
8/18/2020	D. Galfus	0.9	Analyzed the status of the Debtors' insurance matters.
8/18/2020	J. Kiley	0.9	Reviewed SFMC closing statement in order to prepare a journal entry to record the sale of SFMC on Verity's books.
8/18/2020	J. Kiley	0.8	Reviewed Seton closing statement in order to prepare a sale journal entry for Verity.

Date	Professional	Hours	Description
36. Operation Management			
8/18/2020	N. Haslun	0.3	Held call with a representative of a second Seton traveler agency to discuss extensions of travelers to August 31st and next steps for the agency contract after the sale of assets to AHMC.
8/18/2020	N. Haslun	0.2	Emailed SVMD (D. Neopolitan) with notice of invoices VMF received that are SVMD's responsibility to pay.
8/19/2020	D. Winters	2.9	Continued coordinating with R. Dino (Verity), C. Esquivel (Verity), and Cinderella Cancio (Verity) to understand which outstanding invoices are valid.
8/19/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), A. Mittiga (BRG), and R. Dino (Verity), on when valid invoices were to be paid.
8/19/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/19/2020	N. Haslun	2.6	Analyzed utility adequate assurance data in regards to collecting deposits.
8/19/2020	J. Emerson	2.4	Reviewed certain check register summary detail.
8/19/2020	C. MacLavery	2.0	Updated check register summary detail.
8/19/2020	N. Haslun	1.5	Analyzed status of resolution of Verity and VMF invoices proposed to be paid.
8/19/2020	D. Galfus	0.8	Analyzed the status of the Debtors' insurance matters.
8/19/2020	D. Galfus	0.8	Participated in a call with T. Moyron, S. Maizel, and B. Richards (Dentons) re: insurance matters.
8/19/2020	C. MacLavery	0.6	Reviewed deposit letter information.
8/20/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on when valid invoices were to be paid and sought C-Level approval when needed.
8/20/2020	D. Winters	2.9	Updated invoice tracking tool to understand where Verity remains liable.
8/20/2020	D. Winters	2.9	Worked with R. Dino (Verity) and Aimee Ayomlee (Verity) to understand which outstanding invoices are valid.
8/20/2020	N. Haslun	2.4	Updated Verity workplan.
8/20/2020	J. Kiley	2.1	Updated BRG's TSA register for AHMC and Prime invoices.
8/20/2020	C. MacLavery	2.0	Updated check register summary detail.
8/20/2020	N. Haslun	1.5	Analyzed updated schedule of utilities deposits in order to develop a recommendation for a process to collect substantially all deposits.

Date	Professional	Hours	Description
36. Operation Management			
8/20/2020	J. Kiley	1.5	Updated TSA retirement dates for notifications from Prime of applications to be retired early.
8/20/2020	J. Kiley	1.3	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/20/2020	P. Chadwick	1.2	Participated in meeting with DWT (H. Levy-Biehl), Dentons (T. Moyron), Verity (R. Adcock) regarding IMA responsibilities.
8/20/2020	P. Chadwick	1.1	Participated in meeting with Lockton (L. Wall) regarding insurance.
8/20/2020	N. Haslun	0.9	Analyzed Verity payables in regards to obtaining approval to pay legitimate invoices.
8/20/2020	N. Haslun	0.8	Analyzed updates to schedule of utilities deposits in regards to setting up a process to collect deposit.
8/20/2020	D. Galfus	0.8	Reviewed the status of certain actions impacting insurance matters.
8/20/2020	D. Galfus	0.2	Held call with T. Conner, Verity re: insurance.
8/21/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on when valid invoices were to be paid and sought C-Level approval when needed.
8/21/2020	D. Winters	2.9	Held call with R. Dino (Verity), C. Esquivel (Verity), and Cinderella Cancio (Verity) to understand which outstanding invoices are valid.
8/21/2020	D. Winters	2.9	Revised invoice tracking tool to understand where Verity remains liable.
8/21/2020	C. MacLavery	2.0	Updated check register summary detail.
8/21/2020	J. Kiley	1.9	Reviewed SFMC and Seton disbursements paid on closing statement with R. Dino, Verity Accounts Payable Manager, in order to assist clearing these transactions of Verity's books.
8/21/2020	J. Kiley	1.3	Participated in conference call with Verity's Accounting Managers regarding Verity's Financial Close Schedule.
8/21/2020	N. Haslun	1.1	Developed agenda for call with T. Conner, Y. Wu, and R. Dino of Verity to discuss process for collection of deposits and approval and payment of invoices.
8/21/2020	N. Haslun	1.0	Analyzed Verity schedule of deposits in regards to developing a process for collecting these deposits.
8/21/2020	J. Kiley	0.9	Participated in conference call with Verity's Accounting Managers regarding Utility Deposits and others prepaids.
8/21/2020	P. Chadwick	0.9	Participated in meeting with Liquidating Trustee (H. Grobstein) regarding document retention.

Date	Professional	Hours	Description
36. Operation Management			
8/21/2020	N. Haslun	0.5	Held call with T. Conner, Y. Wu and R. Dino and team to review process to collect deposits, approve invoices and other general accounting tasks post sale of assets to AHMC and Prime.
8/21/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: insurance and wind down matters.
8/21/2020	N. Haslun	0.2	Held call with Y. Wu of Verity to review agenda for call to discuss collecting deposits and approval of invoices post sale of assets to Prime and AHMC.
8/22/2020	D. Galfus	0.2	Reviewed insurance program status.
8/23/2020	J. Kiley	2.9	Updated BRG's TSA register for invoices chargeable to AHMC and Prime.
8/23/2020	J. Kiley	1.0	Reviewed Seton closing and prepare a journal entry to record sale.
8/23/2020	J. Kiley	0.9	Reviewed SFMC closing statement and repaired closing journal entry.
8/24/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/24/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/24/2020	D. Winters	2.8	Prepared analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/24/2020	J. Kiley	1.9	Prepared initial weekly pharmacy invoices Verity sends to AHMC and Prime.
8/24/2020	D. Winters	1.9	Revised global invoice tracker re: invoices requiring resolution.
8/24/2020	J. Kiley	1.3	Held discussions with R. Dino, Verity Accounts Payable Manager, and D. Crossley, AHMC Pharmacy Director, regarding weekly approval process for AHMC's Cardinal purchases on Verity's account.
8/24/2020	N. Haslun	0.5	Drafted email to P. Chadwick (VHS CFO) providing status update on process to collect deposits, approve invoices and complete July MOR.
8/24/2020	D. Galfus	0.3	Reviewed insurance programs and related post effective date requirements.
8/24/2020	D. Galfus	0.2	Held call with R. Adcock, Verity re: insurance matters.
8/25/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/25/2020	D. Winters	2.9	Updated invoice tracker re: open AP to determine validity.

Date	Professional	Hours	Description
36. Operation Management			
8/25/2020	D. Winters	2.8	Prepared analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/25/2020	C. MacLavery	2.0	Updated check register summary detail.
8/25/2020	D. Winters	1.9	Updated tracker re: invoices requiring resolution.
8/25/2020	D. Galfus	1.5	Developed report on the status of Debtors' insurance policies for the Board.
8/25/2020	J. Kiley	1.1	Updated BRG's TSA register for AHMC and Prime invoices.
8/25/2020	J. Kiley	1.0	Participated in conference call with Verity Management regarding Account Payable, General Ledger and Supply Chain applications retirement.
8/25/2020	P. Chadwick	0.9	Reviewed draft final payroll and KEIP payments.
8/25/2020	P. Chadwick	0.8	Prepared draft final payroll post effective date.
8/26/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG), Jim Kiley (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/26/2020	J. Kiley	2.9	Prepared AHMC and Prime pharmacy purchases invoices under the IMA.
8/26/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/26/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/26/2020	J. Kiley	2.3	Prepared a PACE payoff schedule in order to record payoff on Verity's books.
8/26/2020	J. Kiley	2.1	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/26/2020	C. MacLavery	2.0	Updated check register summary detail.
8/26/2020	D. Winters	1.9	Updated invoice tracker re: open AP to determine validity.
8/26/2020	N. Haslun	1.4	Analyzed VMF Employment Development Department of the State of CA notices in regards to confirming VMF's unemployment insurance amount payable to EDD for Q2 2020.
8/26/2020	D. Galfus	1.3	Analyzed the latest turn of the insurance presentation prepared by Counsel.
8/26/2020	D. Galfus	1.1	Participated in a call with Counsel (T. Moyron) and Management (R. Adcock) re: insurance.

Date

Professional

Hours

Description

36. Operation Management

8/26/2020	P. Chadwick	0.5	Participated in meeting with Lockton (L. Wall) regarding insurance.
8/26/2020	D. Galfus	0.2	Held call with T. Conner, Verity re: insurance matters.
8/27/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to disputed invoices.
8/27/2020	C. MacLavery	2.9	Mapped open AP line items to cash mapping detail.
8/27/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/27/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/27/2020	J. Kiley	2.3	Updated BRG's PACE payoff schedule in order to record payoff on Verity's books.
8/27/2020	C. MacLavery	2.2	Continued to map open AP line items to cash mapping detail.
8/27/2020	C. MacLavery	2.0	Updated check register summary detail.
8/27/2020	D. Winters	1.9	Updated invoice tracker re: open AP to determine validity.
8/27/2020	J. Kiley	1.8	Updated BRG's TSA register for invoices charged to AHMC and Prime.
8/27/2020	N. Haslun	1.4	Analyzed updated Verity AP aging.
8/27/2020	J. Kiley	1.0	Corresponded with AHMC regarding approval of pharmacy invoices charged to AHMC under the IMA.
8/27/2020	J. Schlant	0.6	Participated in call to discuss bank accounts post Plan date with internal Verity team (P. Chadwick).
8/28/2020	D. Winters	2.9	Coordinated with N. Haslun (BRG) and R. Dino (Verity) on further action in regards to certain disputed invoices.
8/28/2020	C. MacLavery	2.9	Mapped open AP line items to cash mapping detail.
8/28/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/28/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/28/2020	C. MacLavery	2.0	Updated check register summary detail.
8/28/2020	D. Winters	1.9	Revised invoice tracker re: open AP to determine validity.
8/28/2020	C. MacLavery	1.4	Entered packing slip details into summary schedule.

Date	Professional	Hours	Description
36. Operation Management			
8/28/2020	J. Emerson	1.2	Reviewed check registry analysis.
8/28/2020	N. Haslun	0.9	Drafted email to Verity CFO (P. Chadwick) documenting status of end dates of temporary workers at Seton working for AHMC per the transition services agreement.
8/28/2020	N. Haslun	0.5	Drafted email to be sent to Seton traveler agencies confirming end dates of travelers working per the transition services agreement with AHMC.
8/28/2020	P. Chadwick	0.5	Participated in meeting with Verity (L. Seargeant) regarding document storage.
8/28/2020	N. Haslun	0.4	Held call with R. Dino of Verity regarding approval of invoices.
8/28/2020	N. Haslun	0.3	Held call with representative of a Seton temp agency regarding end dates for temp worker working for AHMC per the transition services agreement.
8/28/2020	N. Haslun	0.2	Held call with A. Baker of Seton regarding status of temporary help working at Seton pursuant to the transition services agreement with AHMC.
8/28/2020	N. Haslun	0.2	Held call with B. Pinkerton of AMN Workplace Solutions regarding end dates for traveler working for AHMC per the transition services agreement.
8/28/2020	N. Haslun	0.2	Held call with H. Higgins of Maxim regarding end dates for travelers working for AHMC per the transition services agreement.
8/30/2020	D. Galfus	0.7	Evaluated the status of certain insurance matters.
8/30/2020	P. Chadwick	0.7	Participated in meeting with DWT (H. Levy-Biehl) and Moss Adams (T. Schroeder) regarding cost reports.
8/31/2020	D. Winters	2.9	Coordinated with R. Dino (Verity) and N. Haslun (BRG) on further action in regards to disputed invoices.
8/31/2020	D. Winters	2.9	Tracked certain invoices to open AP to determine validity.
8/31/2020	D. Winters	2.8	Revised analysis re: reconciliation of remaining invoices by planned effective date (9/4/20).
8/31/2020	C. MacLavery	2.0	Updated check register summary detail.
8/31/2020	D. Winters	1.9	Revised invoice tracker re: open AP to determine validity.
8/31/2020	J. Kiley	1.1	Participated in conference call with Verity Management regarding Account Payable, General Ledger and Supply Chain applications retirement.

Date	Professional	Hours	Description
36. Operation Management			
8/31/2020	P. Chadwick	1.0	Participated in meeting with Dentons (T. Moyron) and Lockton (L. Wall) regarding Marillac.
8/31/2020	D. Galfus	0.9	Participated in a call with Mintz (D. Bleck, A. Turnbull), Counsel (B. Richards) and Lockton (L. Wall) re: state of Marillac.
8/31/2020	D. Galfus	0.9	Participated in a call with Verity (R. Adcock), Lockton (L. Wall) and Counsel (B. Richards, T. Moyron) re: status of Marillac.
8/31/2020	P. Chadwick	0.8	Participated in meeting with Mintz (D. Bleck) regarding Marillac.
8/31/2020	D. Galfus	0.7	Analyzed the status of the Debtors' insurance matters.
8/31/2020	D. Galfus	0.7	Participated in a call with R. Adcock, Verity, and Counsel (S. Maizel, T. Moyron, B. Richards) to discuss Marillac insurance.
8/31/2020	D. Galfus	0.6	Analyzed the status of the wind down of the Debtors' Estates.
8/31/2020	J. Schlant	0.4	Participated in call to discuss Marillac sale process with advisors to 2005 revenue bonds.
8/31/2020	D. Galfus	0.3	Held call with R. Adcock, Verity re: insurance matters.
9/1/2020	D. Winters	2.9	Followed up with Anne Schlick (Verity) and R. Dino (BRG) to understand status of outstanding invoices.
9/1/2020	J. Kiley	1.8	Updated BRG's TSA register for AHMC and Prime invoices.
9/1/2020	J. Kiley	1.5	Updated BRG's TSA register for invoices charged to AHMC and Prime.
9/1/2020	J. Emerson	1.3	Reviewed certain check register summary detail.
9/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (D. Roberto) regarding accounting transition.
9/1/2020	P. Chadwick	1.1	Participated in meeting with Verity (T. Conner) regarding banking transition.
9/1/2020	P. Chadwick	1.1	Reviewed estimated final payroll by employee.
9/1/2020	J. Kiley	1.1	Reviewed logistics of accounting transition to QuickBooks.
9/1/2020	D. Galfus	0.8	Analyzed issues related to the Debtors' insurance.
9/1/2020	N. Haslun	0.6	Held call with Y. Wu of Verity regarding developing workplan to transition Verity accounting records to QuickBooks.
9/1/2020	N. Haslun	0.5	Participated in Verity call regarding transitioning accounting system with Verity Management (P. Chadwick, T. Conner, Y. Wu).

Date	Professional	Hours	Description
36. Operation Management			
9/2/2020	D. Winters	2.9	Followed up with Maria Fuentes (Verity) and Genevieve Calayag (Verity) to understand status of outstanding invoices.
9/2/2020	J. Kiley	2.8	Prepared AHMC and Prime pharmacy purchases invoices under the IMA.
9/2/2020	N. Haslun	2.7	Drafted Verity post-effective date plan for transitioning accounting systems.
9/2/2020	C. MacLavery	2.0	Updated check register summary detail.
9/2/2020	P. Chadwick	0.6	Participated in meeting with Verity (B. Buchas) regarding IT transition.
9/2/2020	P. Chadwick	0.6	Participated in meeting with Verity (T. Conner) regarding treasury functions.
9/2/2020	D. Galfus	0.5	Participated in a call with Counsel (B. Richards) and Lockton re: insurance issues.
9/2/2020	N. Haslun	0.4	Held call with B. Buchas of Verity to discuss transitioning Verity accounting data to QuickBooks.
9/3/2020	D. Winters	2.9	Followed up with R. Dino (Verity) and Regina Hernandez (Verity) to understand status of outstanding invoices.
9/3/2020	J. Kiley	2.3	Reviewed Verity's open accounts payable register and classified by payment category and priority.
9/3/2020	N. Haslun	2.0	Developed presentation materials to communicate how the transition of accounting records to QuickBooks will be accomplished.
9/3/2020	C. MacLavery	2.0	Updated check register summary detail.
9/3/2020	N. Haslun	1.8	Analyzed VMF invoices proposed for payment in order to approve payment of such invoices.
9/3/2020	J. Kiley	1.8	Updated BRG's IMA cost tracker.
9/3/2020	P. Chadwick	1.5	Participated in meeting with Verity (B. Buchas) regarding IT transition.
9/3/2020	J. Kiley	1.5	Updated BRG's TSA register for invoices charged to AHMC and Prime.
9/3/2020	D. Galfus	0.9	Analyzed the latest financial information on the Debtors' captive insurance company (Marillac).
9/3/2020	N. Haslun	0.8	Held call with Y. Wu of Verity to discuss transition of accounting records to QuickBooks.
9/3/2020	J. Vizzini	0.3	Reviewed information regarding premium payments to benefit plan insurers.

Date	Professional	Hours	Description
36. Operation Management			
9/4/2020	D. Winters	2.9	Finalized outstanding invoice tracker.
9/4/2020	D. Winters	2.9	Followed up with R. Dino (Verity) and Regina Hernandez (Verity) to understand status of outstanding invoices.
9/4/2020	C. MacLavery	2.0	Updated check register summary detail.
9/4/2020	N. Haslun	1.9	Drafted transition plan for transitioning accounting records to QuickBooks.
9/4/2020	N. Haslun	1.5	Continued to draft transition plan for transitioning accounting records to QuickBooks.
9/4/2020	J. Kiley	1.3	Corresponded with D. Allen, AHMC CFO, regarding TSA invoice for August and TSA amount paid by AHMC at closing.
9/4/2020	J. Kiley	1.3	Updated BRG's schedule of the Prime sale journal entry for costs basis.
9/4/2020	N. Haslun	1.0	Analyzed BRG post-effective date workplan for completeness.
9/4/2020	N. Haslun	0.8	Held call with Y. Wu of Verity to discuss accounting for effective date transactions and pension accounts.
9/4/2020	N. Haslun	0.6	Analyzed Verity effective date closing statement funds flow in regards to developing plan to transition accounting records to QuickBooks.
9/4/2020	N. Haslun	0.3	Emailed and held two calls with two representatives of a Seton traveler agency regarding account termination.
9/4/2020	N. Haslun	0.2	Emailed with T. Ahn of AHMC Seton Medical Center regarding allocation of a physician group's August invoice.

Task Code Total Hours **1,430.0**

37. Vendor Management

5/1/2020	A. Mittiga	0.5	Participated in a call with Verity's A. Schlick and Oncotech's M. Thorsbakken to discuss Breastlink AT&T invoices sent to VMF.
5/4/2020	P. Chadwick	1.0	Participated in meeting with Verity IT (B. Buchas) regarding applications.
5/4/2020	J. Schlant	0.8	Coordinated payment of restructuring fees.
5/5/2020	J. Emerson	2.5	Reconciled certain vendor requests.
5/5/2020	J. Emerson	2.2	Reconciled certain vendor requests.
5/6/2020	J. Emerson	2.7	Responded to certain vendor requests.

Date	Professional	Hours	Description
37. Vendor Management			
5/6/2020	J. Emerson	0.9	Reviewed schedule of IT contracts related to TSA.
5/6/2020	A. Mittiga	0.3	Responded to inquiries from the VMF vendor IDX related to missing network hardware.
5/7/2020	J. Kiley	0.9	Held discussion with C. Esquivel, Verity Business Analyst, regarding status of collecting IT vendor invoices.
5/7/2020	J. Kiley	0.5	Discussed continuation of Zeriva services with M. Day, Verity Technology Specialist.
5/8/2020	J. Emerson	2.9	Responded to certain vendor requests.
5/9/2020	J. Emerson	2.3	Responded to certain vendor requests.
5/11/2020	J. Kiley	1.8	Updated BRG's TSA schedule of IT application and operations vendor invoices.
5/11/2020	J. Kiley	0.8	Reviewed nThrive vendor open invoices to insure that Verity only paid invoices through 12/31/19.
5/12/2020	J. Kiley	1.0	Held discussion with ADP regarding termination of VMF and VMG services.
5/12/2020	A. Mittiga	0.2	Reviewed correspondence related to missing IDX network hardware.
5/13/2020	J. Kiley	0.5	Held discussion with ADP regarding termination of VMF and VMG services.
5/13/2020	A. Mittiga	0.3	Followed up with Verity's A. Schlick regarding Breastlink AT&T invoices sent to VMF.
5/13/2020	A. Mittiga	0.3	Reviewed correspondence related to ADP contract termination.
5/14/2020	J. Emerson	2.8	Communicated with equipment lessors re: assumption / assignment.
5/14/2020	J. Kiley	2.8	Updated SFMC and SMC TSA for IT vendor application invoices.
5/14/2020	J. Emerson	2.7	Continued to communicate with equipment lessors re: assumption / assignment.
5/14/2020	J. Kiley	2.3	Updated Verity's operational TSA for vendor invoices.
5/14/2020	J. Emerson	0.8	Continued to communicate with equipment lessors related to assumption / assignment.
5/14/2020	N. Haslun	0.4	Emailed Seton vendor regarding contract status in light of the transition to AHMC.

Date	Professional	Hours	Description
37. Vendor Management			
5/14/2020	N. Haslun	0.2	Held call with B. Buchas of Verity regarding status of Idea Consulting contract.
5/15/2020	J. Kiley	2.7	Updated SFMC and SMC TSA for IT vendor application invoices.
5/15/2020	J. Kiley	1.1	Updated Verity's operational TSA for vendor invoices.
5/18/2020	J. Emerson	2.9	Reconciled certain vendor requests.
5/18/2020	C. MacLavery	1.2	Reviewed vendor waiver information.
5/18/2020	J. Kiley	1.0	Updated SFMC and SMC TSA for IT vendor application invoices.
5/18/2020	J. Kiley	0.9	Reviewed SVMC invoices approved for payment in order to determine if services were terminated.
5/19/2020	J. Emerson	2.8	Communicated with equipment lessors re: assumption / assignment.
5/19/2020	J. Kiley	2.5	Updated SFMC and SMC TSA for IT vendor application invoices.
5/19/2020	A. Mittiga	0.5	Followed up with Oncotech regarding Breastlink related AT&T invoices sent to VMF.
5/20/2020	J. Kiley	2.0	Updated SFMC and SMC TSA for IT vendor application invoices.
5/20/2020	P. Chadwick	1.5	Reviewed applications inventory and current targeted termination dates.
5/20/2020	J. Kiley	1.2	Held discussion with client regarding establishing a new agreement with Modal.
5/20/2020	P. Chadwick	0.5	Reviewed Pyxis dispute.
5/21/2020	J. Kiley	1.6	Reviewed with client BRG's list of IT application vendors that Verity did not show a recent invoice history.
5/21/2020	J. Kiley	1.3	Updated Verity's operational TSA register for vendor invoices.
5/21/2020	C. MacLavery	1.1	Reviewed IT vendor payment detail.
5/21/2020	J. Kiley	0.8	Reviewed invoice received from Heartbase with R. Dino, Verity Accounts Payable Manager, to determine if invoice should be paid.
5/21/2020	A. Mittiga	0.5	Reviewed recent VMF AT&T bills provided by Verity's M. Fuentes.
5/21/2020	A. Mittiga	0.5	Reviewed recent VMF AT&T bills provided by Verity's M. Fuentes.
5/21/2020	J. Kiley	0.5	Updated SFMC and SMC TSA for IT vendor application invoices.

Date	Professional	Hours	Description
37. Vendor Management			
5/22/2020	J. Kiley	2.1	Prepared reconciliation of Verity's software applications to vendor invoices post to TSA registers.
5/22/2020	J. Kiley	1.6	Updated SFMC and SMC TSA for IT vendor application invoices.
5/22/2020	J. Schlant	0.8	Coordinated payment of restructuring professional fees.
5/25/2020	J. Emerson	2.5	Responded to certain vendor requests.
5/26/2020	J. Kiley	2.1	Updated BRG's TSA register for various SM and SFMC IT vendor invoices.
5/26/2020	J. Kiley	1.0	Reviewed SVMC Constellation invoices to determine if amount owed properly reflected the cutoff of services.
5/26/2020	D. Galfus	0.6	Developed strategy for certain vendor issues that are outstanding.
5/27/2020	J. Emerson	2.8	Responded to certain vendor requests.
5/27/2020	D. Galfus	0.5	Analyzed status of certain deals with vendors.
5/28/2020	J. Emerson	1.7	Prepared analysis of payments to Medline.
5/28/2020	J. Kiley	1.1	Held discussion with C. Esquivel, Verity Business Analyst, regarding various SM IT vendor invoices inclusion on SM TSA.
5/28/2020	J. Kiley	1.1	Reviewed ADP final invoice for services rendered to VMF and VMG to determine if consistent with termination of services agreement.
5/29/2020	J. Emerson	2.8	Responded to certain vendor requests.
5/29/2020	J. Kiley	0.9	Held internal discussion regarding billing of SVMC buyer for ATT and Granite telecommunication invoices.
5/29/2020	J. Schlant	0.9	Researched vendor payment activity relevant to Nant equipment buyout.
6/1/2020	J. Kiley	1.3	Analyzed CareFusion invoice to breakout the cost of Pyxis Connect, Pyxis ES and Pyxis Supply.
6/1/2020	J. Kiley	0.9	Compared Verity invoice to NANT for services Verity provided at SVMC during March and April of 2020 to supporting invoices from Verity vendors.
6/1/2020	J. Schlant	0.5	Coordinated payment of restructuring professional fees.
6/2/2020	J. Emerson	2.6	Responded to certain vendor requests.
6/2/2020	J. Emerson	1.0	Continued to respond to certain vendor requests.

Date	Professional	Hours	Description
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37. Vendor Management

6/2/2020	J. Kiley	0.9	Updated BRG's TSA register for list of Verity's IT vendors that AHMC has requested directly for proposals.
6/3/2020	J. Kiley	1.9	Reviewed Verity's invoice to NANT for services provided by Verity at SVMC during the months of April and May of 2020.
6/3/2020	A. Mittiga	1.5	Prepared a schedule of costs to destroy records held at the third party vendor SourceHOV.
6/3/2020	J. Kiley	1.2	Reviewed telecommunication invoices submitted by A. Schlick, Verity System Manager Telecommunications, in order to determine if these invoices should be included in Verity's invoice to NANT.
6/3/2020	N. Haslun	1.1	Drafted memo recommending approval of a VMF storage vendor invoice for new services.
6/3/2020	J. Kiley	0.8	Held discussion with C. Devera, Verity Accounts Payable Specialist, regarding correction of SoCal's final gas invoice at SVMC.
6/3/2020	N. Haslun	0.8	Reviewed data supporting a Seton vendor invoice in order to approve such invoice for payment.
6/3/2020	N. Haslun	0.5	Analyzed vendor activity for a VMG vendor in regards to VMG's dissolution.
6/3/2020	N. Haslun	0.3	Responded to a Seton vendor on process regarding AHMC's review of Seton's contracts.
6/4/2020	J. Kiley	1.8	Held internal discussion with Verity (R. Dino) regarding the Verity's invoice to be sent to NANT for April and May of 2020.
6/4/2020	J. Kiley	1.1	Held discussion with SoCal regarding correction and reissuance of Verity's SVMC gas invoice as of the date of sale.
6/5/2020	J. Kiley	1.5	Held internal discussion regarding the Verity's invoice to be sent to NANT and the State of CA for April and May of 2020.
6/5/2020	J. Kiley	0.9	Updated Verity's TSA register for invoices from IT vendors for software applications.
6/5/2020	P. Chadwick	0.5	Participated in meeting with Dentons (T. Moyron) regarding IT contracts.
6/5/2020	J. Schlant	0.2	Coordinated payment of restructuring professional fees.
6/8/2020	J. Kiley	1.1	Held internal discussion regarding the Verity's invoice to be sent to NANT and the State of CA for April and May of 2020.
6/8/2020	J. Kiley	0.5	Held discussion with SoCal regarding correction and reissuance of Verity's SVMC gas invoice as of the date of sale.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
37. Vendor Management			
6/8/2020	N. Haslun	0.3	Reviewed Seton vendor invoice in order to obtain approval to pay invoice.
6/9/2020	J. Kiley	1.0	Held discussion with B. Buchas re: software applications included in AHMC TSA.
6/9/2020	D. Galfus	0.3	Reviewed the status of vendor relations.
6/10/2020	A. Mittiga	0.8	Followed up with K. Owens from PayJunction regarding the status of the proposal to stipulate to reject the merchant agreement with VMF.
6/10/2020	J. Kiley	0.7	Held internal discussion regarding the Verity's invoice to be sent to NANT and the State of CA for April of 2020.
6/10/2020	J. Kiley	0.4	Reviewed Granite May 2020 invoice in order to determine amount of this invoice to allocate to NANT services agreement at SVMC.
6/11/2020	C. MacLavery	2.9	Reached out to vendors for IT application information.
6/11/2020	J. Kiley	1.2	Reviewed SVMC invoices for June of 2020 in order to determine if these invoices should be included in NANT and State of CA leases.
6/15/2020	J. Kiley	1.1	Held internal discussion regarding the Verity's invoice to be sent to NANT and the State of CA for April, May and June of 2020.
6/16/2020	J. Emerson	2.9	Reconciled post petition amounts owed related to certain vendors.
6/16/2020	J. Emerson	1.8	Continued to reconcile post petition amounts owed related to certain vendors.
6/16/2020	J. Kiley	0.9	Held internal discussion regarding Verity's invoice to be sent to NANT and the State of CA for April, May and June of 2020.
6/16/2020	J. Kiley	0.9	Reviewed Mediware renewal and data extraction proposal for inclusion in SFMC TSA.
6/16/2020	J. Kiley	0.8	Held internal discussion regarding the status of 3M pre and post petition unpaid invoices and credit memos.
6/16/2020	J. Schlant	0.8	Prepared tracker of ordinary course professionals payments.
6/17/2020	J. Schlant	2.8	Prepared tracker of ordinary course professionals payments.
6/17/2020	J. Emerson	2.8	Updated vendor communication log.
6/18/2020	J. Emerson	2.8	Reconciled certain vendor post petition accounts payable.
6/18/2020	J. Emerson	2.7	Continued to reconcile certain vendor post petition accounts payable.

Date	Professional	Hours	Description
37. Vendor Management			
6/18/2020	J. Kiley	1.0	Updated AHMC and Prime TSA draft for various software application invoices.
6/18/2020	J. Emerson	0.8	Continued to reconcile certain vendor post petition accounts payable.
6/23/2020	J. Emerson	2.8	Determine post petition amounts owed related to certain vendors.
6/23/2020	J. Kiley	1.6	Updated AHMC and Prime TSA draft for various software application invoices.
6/23/2020	N. Haslun	0.2	Held call with T. Conner of Verity regarding wind down of VMF ADP contract.
6/24/2020	J. Emerson	2.9	Responded to certain vendor requests.
6/24/2020	J. Emerson	2.7	Determine post petition amounts owed related to certain vendors.
6/24/2020	P. Chadwick	0.9	Reviewed HealthNet contract.
6/25/2020	J. Emerson	2.9	Responded to certain vendor requests.
6/25/2020	J. Kiley	1.0	Reviewed comments from AHMC regarding usage of software applications under the TSA.
6/25/2020	J. Kiley	0.9	Updated AHMC and Prime TSA draft for various software application invoices.
6/26/2020	J. Schlant	2.3	Prepared schedule of historical cash flows related to Integrity Management and Nant.
6/27/2020	J. Emerson	2.7	Reconciled certain vendor post petition accounts payable.
6/29/2020	J. Emerson	2.8	Responded to certain vendor requests.
6/29/2020	J. Emerson	2.5	Continued to respond to certain vendor requests.
6/29/2020	J. Kiley	1.1	Updated AHMC and Prime TSA draft for various software application invoices.
6/30/2020	J. Kiley	2.5	Held internal discussion regarding AHMC assumption of IT vendor software contracts with Verity (B. Buchas).
6/30/2020	J. Kiley	1.5	Updated AHMC and Prime TSA draft for various software application invoices.
6/30/2020	N. Haslun	1.1	Analyzed amendment to a Seton vendor agreement.
6/30/2020	C. MacLavery	0.7	Reviewed critical vendor detail.

Date	Professional	Hours	Description
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37. Vendor Management

6/30/2020	N. Haslun	0.6	Analyzed VMF vendor contract in regards to assigning that contract to SVMMD.
7/1/2020	J. Kiley	1.5	Reviewed Verity's COLO data diagram and costs with M. Day, Verity Chief Information Officer, in order to determine COLO costs to be shared between Verity, AHMC and Prime.
7/2/2020	J. Kiley	2.4	Updated TSA budgets for Prime and AHMC based upon new vendor invoice data.
7/2/2020	P. Chadwick	0.9	Reviewed revised RCM vendor plan.
7/6/2020	J. Kiley	2.8	Updated TSA budgets for Prime and AHMC based upon new vendor invoice data.
7/6/2020	J. Schlant	0.6	Coordinated payment of restructuring professional fees.
7/7/2020	J. Kiley	1.9	Held internal discussion with Verity (B. Buchas) regarding capturing TSA costs and maintaining vendor relationship after the sales to Prime and AHMC.
7/7/2020	N. Haslun	0.7	Analyzed Seton vendor invoices proposed for payment in order to approve such invoices for payment.
7/8/2020	J. Emerson	2.7	Reconciled certain vendor requests.
7/8/2020	J. Emerson	2.6	Continued to reconcile certain vendor requests.
7/8/2020	J. Kiley	2.2	Updated TSA budgets for Prime and AHMC based upon new vendor invoice data.
7/9/2020	J. Kiley	0.8	Reviewed invoices from Veolia for services rendered to OCH in order to determine if these invoices should be paid by Verity or forwarded to SCC for payment.
7/10/2020	J. Emerson	2.1	Communicated with equipment lessors re: assumption/ assignment.
7/10/2020	J. Kiley	2.0	Updated Prime and AHMC TSA registers for voice and data telecommunication vendor costs.
7/10/2020	J. Kiley	1.8	Prepared a schedule of Seton utility accounts that will need to be prorated upon closing with AHMC.
7/10/2020	J. Kiley	1.2	Held internal discussion with BRG (P. Chadwick) regarding process to transfer utilities from Verity to Prime and AHMC.
7/14/2020	J. Kiley	2.8	Updated TSA budgets for Prime and AHMC based upon new vendor invoice data.
7/15/2020	J. Emerson	2.9	Communicated with equipment lessors re: assumption/ assignment.

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Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
37. Vendor Management			
7/15/2020	A. Mittiga	1.9	Reviewed IT application cost detail for Seton and St. Francis transition services agreement.
7/15/2020	J. Kiley	1.5	Updated TSA budgets for Prime and AHMC based upon new vendor invoice data.
7/15/2020	J. Kiley	0.8	Discussed allocation of the costs of Visio - Verity WAN circuits to TSA with A. Schlick, Verity System Manager Telecommunications.
7/15/2020	N. Haslun	0.3	Emailed A. Armada and A. Robles of Seton regarding next steps regarding Nantwork equipment at Seton.
7/16/2020	J. Kiley	1.7	Attended conference call with B. Buchas, Verity Sr. Director IT Applications Services, regarding IT application requirements for AHMC and Prime as of Day One through projected termination.
7/17/2020	J. Kiley	0.9	Reviewed Modal invoices to be charged to AHMC under the TSA with L. Seargeant, Verity Executive Director, Health Information Management Services.
7/20/2020	J. Kiley	1.0	Reviewed allocation of telecommunication data costs between LA3(El Segundo Colo) and NTT Plano.
7/20/2020	J. Kiley	0.8	Reviewed continuation of MCG IT services under the TSA with B. Buchas, Verity Sr. Director IT Applications Services.
7/20/2020	J. Kiley	0.4	Reviewed allocation of telecommunication voice costs between SFMC and AHMC with A. Schlick, Verity System Manager Telecommunications.
7/21/2020	J. Emerson	2.7	Reconciled various vendor requests.
7/21/2020	J. Emerson	1.6	Continued to reconcile vendor requests.
7/21/2020	J. Kiley	1.1	Updated schedule of utilities accounts to transfer to Prime at closing.
7/21/2020	J. Kiley	0.9	Updated Prime and AHMC TSA registers for additional vendors invoices.
7/21/2020	P. Chadwick	0.6	Participated in meeting with Verity (L. Sergeant) regarding vendor GRM.
7/21/2020	N. Haslun	0.2	Held call with C. Mullin of Verity regarding a VMF invoice in order to recommend a response to a vendor on payment.
7/22/2020	J. Kiley	1.5	Updated Prime and AHMC TSA registers for additional vendors invoices.
7/22/2020	J. Kiley	0.8	Discussed transferring utilities to Prime with Prime's facility manager.
7/22/2020	A. Mittiga	0.3	Reviewed final ADP invoice to VMF.

Date

Professional

Hours

Description

37. Vendor Management

7/23/2020	J. Kiley	1.5	Held discussion with C. Esquivel, Verity Business Analyst, regarding IT applications whose costs have not been identified on the TSA register.
7/23/2020	C. MacLavery	1.2	Reviewed past due amounts to equipment vendors.
7/23/2020	J. Kiley	0.7	Discussed status of PG&E refunds with A. Ayromloo, Verity Accounts Payable Specialist.
7/24/2020	J. Kiley	1.8	Updated Prime and AHMC TSA registers for additional vendor invoices.
7/24/2020	J. Kiley	1.4	Discussed timeline for transitioning telecommunication services to AHMC with A. Schlick, Verity System Manager Telecommunications.
7/24/2020	J. Emerson	1.4	Reconciled certain vendor requests.
7/24/2020	J. Kiley	0.8	Held discussion with MCM, property manger of 3570 Brenton Ave., regarding transfer of utility account to Prime.
7/24/2020	J. Kiley	0.5	Discussed transferring utilities to Prime with Prime's facility manager.
7/27/2020	J. Kiley	1.6	Updated physical files of vendor invoices supporting TSA register.
7/27/2020	J. Kiley	1.5	Updated Prime and AHMC TSA registers for additional vendor invoices.
7/27/2020	N. Haslun	0.2	Held call with C. Mullin of Verity to discuss treatment of new VMF vendor invoices received.
7/28/2020	J. Emerson	2.8	Reconciled various vendor requests.
7/28/2020	J. Kiley	1.4	Updated Prime and AHMC TSA registers for additional vendors invoices.
7/28/2020	J. Schlant	0.8	Calculated Debtors' investment bankers' transaction fees.
7/29/2020	J. Kiley	2.4	Prepared physical files of vendors invoices for Prime TSA and uploaded files for Prime to review to a secure file share site.
7/29/2020	J. Emerson	2.1	Reconciled certain vendor requests.
7/29/2020	J. Kiley	1.3	Updated Prime and AHMC TSA registers for additional vendor invoices.
7/29/2020	J. Kiley	0.7	Discussed transferring utilities to Prime with Prime's facility manager.
7/29/2020	A. Mittiga	0.5	Reviewed VHS aging invoices from the vendor Kronos.

Date	Professional	Hours	Description
37. Vendor Management			
7/30/2020	J. Kiley	1.4	Updated Prime and AHMC TSA registers for additional vendor invoices.
7/30/2020	J. Kiley	0.5	Revised TSA register for inclusion of TeamViewer and Zoom.
7/30/2020	P. Chadwick	0.4	Participated in meeting with GRM regarding transition post sale.
7/31/2020	J. Emerson	1.8	Reconciled certain vendor requests.
7/31/2020	J. Kiley	1.7	Reviewed certain vendors invoices for AHMC TSA for upload the to shared datasite.
7/31/2020	J. Kiley	1.5	Updated Prime and AHMC TSA registers for additional vendors invoices.
7/31/2020	J. Kiley	0.6	Discussed transferring utilities to Prime with Prime's facility manager.
7/31/2020	N. Haslun	0.5	Analyzed vendor history report in regards to responding to a question from a vendor's Counsel regarding payment of post petition invoices.
7/31/2020	N. Haslun	0.2	Drafted email to J. Moe of Dentons responding to an inquiry from Counsel to a Verity vendor regarding payment of post petition invoices.
8/3/2020	J. Kiley	1.9	Prepared schedule to accompany invoice to SCC for PG&E utilities charges incurred by OCH and paid by Verity.
8/3/2020	J. Kiley	1.0	Contacted former tenant of Maywood Office Building to determine if utilities for this property were still in the name of the former tenant.
8/4/2020	J. Kiley	1.8	Coordinated the process to transfer utilities from Verity to Prime and AHMC with C. Devera, Verity Accounts Payable Specialist and R. Dino, Verity Accounts Payable Manager.
8/4/2020	J. Kiley	1.7	Updated BRG's schedule of Seton utility accounts that will need to be transferred to AHMC at closing.
8/4/2020	A. Mittiga	1.2	Followed up with Verity's T. Conner and accounting team regarding outstanding invoices from the vendor Huntington.
8/4/2020	N. Haslun	0.2	Emailed A. Robles of Seton with request for information regarding consignment inventory of a Seton vendor, in regards to resolving the vendor's claim.
8/5/2020	J. Emerson	2.9	Responded to certain vendor requests.
8/5/2020	J. Kiley	0.8	Reviewed NantWorks equipment buy out in order to determine if Verity was required to pay Walker Storage for August rent.
8/5/2020	N. Haslun	0.2	Emailed T. Connor of Verity regarding treatment of invoices received by VMF.

Date	Professional	Hours	Description
37. Vendor Management			
8/5/2020	N. Haslun	0.1	Provided Counsel (J. Moe) with contact information with the Seton person responsible for a Seton vendor consignment inventory.
8/6/2020	J. Kiley	2.2	Compiled TSA telecommunication invoices for AHMC on Prime.
8/6/2020	N. Haslun	0.1	Emailed T. Conner and C. Mullin of Verity regarding resolving a VMF vendor claim for payment.
8/7/2020	J. Kiley	0.9	Held discussions with M. Day, Verity Chief Information Officer, regarding allocation of Microsoft and AT&T costs to TSA for Prime.
8/8/2020	J. Emerson	2.8	Reconciled various vendor requests.
8/8/2020	J. Emerson	2.6	Continued to reconcile vendor requests.
8/10/2020	C. MacLavery	2.9	Reviewed IT application transition detail.
8/10/2020	J. Emerson	2.8	Responded to vendor requests.
8/10/2020	C. MacLavery	1.8	Continued to review IT application transition detail.
8/11/2020	J. Kiley	0.8	Participated in conference call with BRG and Seton Facility Managers regarding transfer to utilities to AHMC.
8/11/2020	P. Chadwick	0.6	Participated in meeting with Prime (S. Adelman) regarding vendors support.
8/12/2020	N. Haslun	1.5	Coordinated completion of workplan steps in regards to the clean cutover of Seton and Verity Holdings utilities at the sale closing time.
8/12/2020	N. Haslun	0.5	Drafted email to C. Dong of AHMC regarding cutover of the Seton and Verity Holdings utilities accounts.
8/12/2020	J. Kiley	0.5	Participated in conference call with BRG and Seton Facility Managers regarding transfer to utilities to AHMC.
8/12/2020	N. Haslun	0.4	Participated in call with Verity (B. Buchas) regarding clean cutoff of purchase orders at the closing time for the sale of St. Francis assets to Prime Healthcare.
8/13/2020	A. Mittiga	1.5	Prepared memorandum for writing off aging invoice from vendor Applecare.
8/13/2020	A. Mittiga	1.3	Prepared memorandum for writing off aging invoice from vendor Workday.
8/14/2020	J. Kiley	1.2	Reviewed SVMC utility invoices in order to determine if utility accounts were cut off on a timely basis.
8/14/2020	N. Haslun	0.5	Emailed a Seton energy supplier regarding status of terminating service.

Date	Professional	Hours	Description
37. Vendor Management			
8/14/2020	N. Haslun	0.3	Analyzed aged St. Vincent's invoices just received from a utility supplier in regards to determining whether St. Vincent's or the St. Vincent's buyer is obligated to pay.
8/14/2020	N. Haslun	0.2	Held call with M. Feltt of AHMC regarding status of AHMC opening new utilities accounts.
8/14/2020	N. Haslun	0.1	Emailed a St. Vincent's energy provider regarding actions being taken with regards to past due invoices.
8/17/2020	J. Kiley	0.7	Reviewed Stericycle invoices billed to OCH and forwarded to B. Lopez, SCC AP manager, and requested SCC pay the Stericycle invoices.
8/18/2020	J. Kiley	1.5	Contacted Verity vendors who did not cash SCC cure check in order to determine if Chicago Title needed to reissue new checks.
8/19/2020	J. Emerson	2.7	Determine post petition amounts owed related to certain vendors.
8/19/2020	J. Kiley	1.0	Held discussions with H. Geary, Nantworks Facilities Manager, Constellation invoices to Verity that are payable by Nantworks for post closing SVMC gas charges.
8/19/2020	J. Kiley	1.0	Held discussions with T. Conner, Verity Treasurer, in order to determine if Premier Healthcare Solution invoices were chargeable under the TSA.
8/19/2020	N. Haslun	0.4	Held call with Y. Wu of Verity to discuss collection of deposits, including utility adequate assurance deposits.
8/19/2020	N. Haslun	0.3	Emailed L. Seargeant of Verity with status update regarding a former VMF storage vendor.
8/19/2020	N. Haslun	0.2	Drafted email to T. Conner and accounting team explaining the planned resolution of the return of a vendor deposit.
8/20/2020	C. MacLavery	1.3	Reviewed release detail for various vendors.
8/20/2020	J. Kiley	1.2	Discussed continuation of DocuSign to Seton under the TSA with L. Ho, Seton HR Generalist.
8/20/2020	J. Kiley	1.0	Held discussions with C. Esquivel, Verity Business Analyst, regarding the status of AHMC and Prime TSA IT invoices.
8/20/2020	N. Haslun	0.4	Emailed T. Conner, Y. Wu, R. Dino and team regarding suggested agenda for call on collecting utilities deposits and approving invoices post sale of assets to AHMC and Prime.
8/21/2020	N. Haslun	0.3	Held call with R. Dino of Verity to review plan to obtain deposit back from a Seton and St. Francis traveler agency vendor.

Date	Professional	Hours	Description
37. Vendor Management			
8/23/2020	J. Kiley	0.9	Reviewed telecommunication vendors with A. Schlick, Verity System Manager Telecommunications, in order to confirm that only TSA telecommunication vendors will continue to be paid going forward.
8/24/2020	J. Kiley	1.2	Held discussions with L. Ho, HR General with AHMC, regarding AHMC retaining Docusign account coverage through Verity for two months.
8/24/2020	J. Kiley	1.0	Discussed adding additional telecommunication vendors to Prime's TSA with A. Schlick, Verity Telecommunications Director.
8/24/2020	J. Kiley	1.0	Posted various telecommunication invoices to TSA register.
8/24/2020	J. Kiley	0.8	Discussed refund of Q-Centrix deposits with Y. Wu, Verity Accounting Manager.
8/24/2020	J. Kiley	0.8	Reviewed status of utilities transferred over to Prime as of August 14th with C. Lopez, Prime's energy consultant.
8/24/2020	N. Haslun	0.2	Analyzed a Seton vendor invoice in regards to processing the invoice for payment with proper approval.
8/25/2020	J. Kiley	2.0	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
8/25/2020	N. Haslun	1.1	Drafted notice of termination letter to be sent to a Seton vendor.
8/25/2020	N. Haslun	0.9	Drafted notice of termination letter to be sent to a second Seton vendor.
8/25/2020	J. Schlant	0.5	Reconciled payments to restructuring fee professionals.
8/26/2020	N. Haslun	0.3	Held call with Li. Kresge of AHMC Seton to discuss a vendor's services at Seton.
8/27/2020	J. Kiley	1.9	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
8/27/2020	J. Kiley	1.1	Reviewed transition of SFMC utility invoices to Prime in order to determine if utility were transferred on the sale date.
8/28/2020	N. Haslun	2.4	Analyzed Verity vendor invoices in order to obtain approval for payment.
8/28/2020	N. Haslun	1.0	Calculated proposed proration of multiple invoices for one vendor based on analysis of contract.
8/28/2020	N. Haslun	0.2	Validated notice address for two Seton vendors per address schedule received from KCC.
8/31/2020	C. MacLavery	2.8	Continued to update summary schedule of IT application costs.

Date	Professional	Hours	Description
37. Vendor Management			
8/31/2020	C. MacLavery	2.7	Updated summary schedule of IT application costs.
8/31/2020	C. MacLavery	2.1	Continued to update summary schedule of IT application costs.
8/31/2020	J. Kiley	2.0	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
9/1/2020	C. MacLavery	2.7	Continued to update summary schedule of IT application costs.
9/1/2020	J. Emerson	2.5	Reconciled certain vendor post petition accounts payable.
9/1/2020	C. MacLavery	2.4	Continued to update summary schedule of IT application costs.
9/1/2020	C. MacLavery	2.2	Updated summary schedule of IT application costs.
9/1/2020	N. Haslun	1.4	Responded to Counsel (J. Moe) regarding prepetition payments to employee benefit plans.
9/1/2020	N. Haslun	0.4	Analyzed a Seton vendor invoice regarding obtaining approval to pay.
9/2/2020	C. MacLavery	2.5	Updated summary schedule of IT application costs.
9/2/2020	N. Haslun	2.4	Analyzed VMF vendor invoices to be paid.
9/2/2020	J. Kiley	1.4	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
9/2/2020	N. Haslun	0.3	Held call with A. Schlick of Verity to discuss a VMF telecom invoice received.
9/3/2020	C. MacLavery	2.2	Updated summary schedule of IT application costs.
9/3/2020	C. MacLavery	2.1	Continued to update summary schedule of IT application costs.
9/3/2020	J. Kiley	1.6	Reviewed various vendor invoices with Verity Accounts Payable Clerk in order to determine if invoices are payable under the TSA or IMA.
9/4/2020	J. Emerson	2.7	Reconciled various vendor requests.
9/4/2020	J. Kiley	1.3	Reviewed payment of past due balances with Blackbaud, McG, nThrive and RLDatix with R. Dino, Verity Accounts Payable Manager, in order to determine amounts to pay.
9/4/2020	J. Kiley	1.0	Reviewed Press Ganey invoices and prorated between Verity and AHMC TSA.
Task Code Total Hours		359.7	

38. COVID-19 Response

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
38. COVID-19 Response			
5/1/2020	P. Osborne	1.0	Reviewed lost revenue with T. Pasion, N. Haslun, and T. Biller.
5/1/2020	M. Lee	1.0	Updated revenue loss projection dashboard based on feedback from T. Biller and T. Pasion.
5/1/2020	M. Lee	0.7	Held meeting with Verity (T. Biller and T. Pasion) to review revenue loss projection analysis.
5/1/2020	P. Osborne	0.5	Held internal call re: review FEMA application workbook.
5/1/2020	M. Byrne	0.5	Participated in lost revenue review call with T. Pasion and T. Biller.
5/4/2020	J. Kelliher	0.5	Interviewed HHS Staff on potential for additional relief bills.
5/4/2020	N. Haslun	0.4	Reviewed recent CARES Act guidance on providing additional funds to hospitals.
5/5/2020	P. Osborne	2.0	Updated Verity cost tracking data file.
5/5/2020	N. Haslun	0.7	Drafted email to the Seton Emergency Physicians group regarding process to validate emergency room volumes for COVID-19 subsidy calculation purposes.
5/5/2020	J. Kelliher	0.5	Interviewed HHS staff on potential for additional relief legislation.
5/6/2020	P. Osborne	0.5	Held internal call re: PPE data.
5/6/2020	P. Osborne	0.5	Reviewed cares portal entry with T. Conner (Verity).
5/7/2020	J. Arruda	1.0	Categorized Verity product purchase order/ inventory files against product definition in the FEMA reimbursement criteria to ensure proper products were being identified and included.
5/7/2020	P. Osborne	1.0	Reviewed case documents re: CA state contract.
5/7/2020	N. Haslun	0.6	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, and E. Ramirez).
5/7/2020	P. Chadwick	0.6	Reviewed DWT analysis regarding COVID funding.
5/7/2020	P. Osborne	0.5	Updated client on status of funds.
5/8/2020	J. Schlant	2.8	Updated COVID-19 operating hospital models for March 2020 actuals.
5/8/2020	M. Lee	2.0	Reviewed income statements compared to clinical data and revenue loss projection model.
5/8/2020	P. Osborne	1.0	Discussed Cares general distribution portal with T. Conner and T. Pasion.

Date	Professional	Hours	Description
38. COVID-19 Response			
5/8/2020	N. Haslun	0.6	Participated in call with Management (T. Pasion and T. Conner) and BRG Healthcare (P. Osborne) to review next steps in regards to data required for attestation on the CARES Act portal.
5/11/2020	P. Osborne	0.9	Discussed supply cost tracking with Verity (J. Phillips, R. Mendoza, and A. Lemus).
5/11/2020	P. Osborne	0.8	Reviewed CA service agreement with Verity (R. Adcock and A. Armada).
5/11/2020	J. Kelliher	0.5	Reviewed HHS COVID-19 regulatory.
5/12/2020	J. Schlant	2.5	Updated COVID-19 operating hospital models for March 2020 actuals.
5/12/2020	P. Osborne	2.0	Attended FEMA applicant briefing.
5/12/2020	P. Osborne	1.0	Prepared cost tracking tool for Seton.
5/12/2020	P. Osborne	1.0	Reviewed business interruption insurance.
5/12/2020	P. Chadwick	0.7	Reviewed COVID-19 funding tracking by facility.
5/12/2020	J. Kelliher	0.5	Reviewed HHS COVID-19 regulatory actions.
5/12/2020	N. Haslun	0.3	Analyzed physician invoices for April with costs that should be coded to the COVID-19 cost center in regards to call on May 14th to discuss.
5/13/2020	N. Haslun	2.8	Performed quality control check of Seton COVID-19 slides for VHS Board meeting.
5/13/2020	P. Osborne	1.7	Prepared source document.
5/13/2020	N. Haslun	1.6	Continued to perform quality control check of Seton COVID-19 slides for VHS Board meeting.
5/13/2020	N. Haslun	1.2	Drafted email to Seton Management (A. Armada and T. del Junco) recommending approval of the Seton Emergency Physicians COVID-19 invoice for April.
5/13/2020	P. Osborne	0.5	Reviewed trend star reports with client (K. Jegel).
5/14/2020	P. Osborne	2.9	Prepared supply and non labor cost report.
5/14/2020	J. Arruda	1.0	Reviewed PPE spend for equipment and purchased services with Client and non PO spend.
5/14/2020	P. Osborne	0.5	Reviewed 7878 report with Verity, Y. Wu and T. Conner.
5/14/2020	P. Osborne	0.4	Continued to prepare supply and non labor cost report.

Date	Professional	Hours	Description
38. COVID-19 Response			
5/14/2020	P. Osborne	0.3	Attended COVID-19 update weekly call with Management (R. Adcock, E. Ramirez, A. Armada).
5/14/2020	P. Osborne	0.2	Reviewed AP data request with R. Dino.
5/15/2020	P. Osborne	1.8	Reviewed Q&A responses from FEMA call.
5/15/2020	P. Osborne	0.5	Discussed COVID-19 labor cost tracking with Verity (T. Pasion, T. Ahn, and M. Steinberger).
5/18/2020	N. Spontak	2.0	Integrated new data received for the rest of April into expense tracker.
5/18/2020	P. Osborne	1.0	Discussed and reviewed business interruption insurance with client (T. Conner) and location broker (P. Opp).
5/18/2020	J. Kelliher	1.0	Researched recent COVID-19 relief guidance.
5/18/2020	J. Tenenbaum	0.3	Participated in a call with Verity Health (V. LLuvido and T. Pasion) re: setting up access to FEMA Grants Portal.
5/18/2020	P. Osborne	0.2	Reviewed Q&A responses from FEMA call.
5/18/2020	P. Osborne	0.1	Prepared supply and non labor cost report.
5/19/2020	N. Spontak	2.9	Updated COVID-19 expense analysis for updated PO and AP data received.
5/19/2020	N. Spontak	1.1	Continued to update COVID-19 expense analysis for updated PO and AP data received.
5/19/2020	N. Haslun	0.7	Analyzed Seton COVID-19 contracts in regards to amounts recorded as expense in April financial statements.
5/19/2020	J. Kelliher	0.5	Interviewed congressional staff regarding future relief legislation.
5/20/2020	N. Spontak	1.0	Reviewed updated COVID-19 expense analysis.
5/20/2020	P. Chadwick	0.7	Reviewed status of COVID-19 funding applications.
5/20/2020	P. Osborne	0.5	Reviewed updated supply cost analysis.
5/21/2020	P. Osborne	1.0	Prepared supply and non labor cost report.
5/21/2020	P. Osborne	0.8	Discussed supply cost with client (J. Phillips).
5/21/2020	P. Osborne	0.6	Attended COVID-19 update weekly call with Management (R. Adcock, E. Ramirez, A. Armada).
5/21/2020	T. Diduch	0.5	Researched potential future relief legislative packages for hospitals.

Date	Professional	Hours	Description
38. COVID-19 Response			
5/21/2020	J. Kelliher	0.5	Researched recent COVID-19 relief guidance.
5/21/2020	T. Diduch	0.5	Researched recent HHS regulatory actions aimed at relief for hospitals.
5/21/2020	P. Osborne	0.5	Reviewed FEMA grants portal site.
5/22/2020	J. Kelliher	1.0	Interviewed congressional staff regarding future relief legislation.
5/22/2020	P. Osborne	0.2	Prepared supply and non labor cost report.
5/25/2020	J. Kelliher	0.5	Interviewed White House Staff on COVID-19 relief efforts relevant to Company.
5/26/2020	J. Kelliher	1.5	Reviewed House COVID-19 relief legislation text for items relevant to the Company.
5/26/2020	P. Osborne	1.0	Reviewed labor cost for COVID-19 from labor reports.
5/26/2020	P. Osborne	0.4	Reviewed labor cost for FEMA RPA.
5/27/2020	J. Kelliher	0.8	Interviewed Congressional Staff on COVID-19 relief efforts relevant to the Company.
5/27/2020	P. Osborne	0.5	Researched business interruption insurance claims.
5/27/2020	P. Osborne	0.3	Updated COVID-19 funds tracking document.
5/28/2020	P. Osborne	1.4	Prepared Zurich claims for business interruption insurance.
5/28/2020	P. Osborne	0.5	Analyzed non labor cost for COVID-19.
5/28/2020	P. Osborne	0.5	Attended COVID-19 update weekly call with Management (R. Adcock, E. Ramirez, A. Armada).
5/28/2020	P. Osborne	0.1	Reviewed Q&A responses from FEMA call.
5/29/2020	P. Osborne	0.5	Discussed expedited FEMA funding with T. Pasion (Verity).
5/29/2020	P. Osborne	0.5	Discussed Kaiser GI contract with T. Ahn, I. So, and J. Jackson (Verity).
5/29/2020	T. Raines	0.4	Held call with Verity (T. Ahn, S. Ivy, M. Luu, J. Jackson) to discuss Contribution Margin analysis.
5/29/2020	T. Raines	0.2	Researched case and industry information and pulled information around lower GI charges and productivity.
5/29/2020	T. Raines	0.1	Drafted notes after contribution margin meeting and follow up.

Date	Professional	Hours	Description
38. COVID-19 Response			
6/1/2020	P. Osborne	2.9	Prepared supply and non labor cost report.
6/1/2020	N. Haslun	1.3	Analyzed a Seton consultant's invoice for proper coding to the COVID-19 cost center.
6/1/2020	P. Osborne	0.5	Reviewed GI pricing analytics.
6/1/2020	P. Osborne	0.5	Reviewed spreadsheets outline variable costs.
6/1/2020	P. Osborne	0.4	Continued to prepare supply and non labor cost report.
6/1/2020	T. Raines	0.3	Participated in call re: pricing, productivity and reimbursement.
6/1/2020	M. Byrne	0.3	Reviewed clinical datasets to identify historical payments by payer for specific GI services.
6/2/2020	J. Beirne	1.8	Added 10th FL COVID-19 and updated staff moves in preparation for AHMC nursing meeting.
6/2/2020	M. Byrne	1.2	Developed analysis of historical payments by specific GI procedure to determine payment rates by payer.
6/3/2020	P. Chadwick	0.7	Prepared draft reconciliation of costs incurred under SVMC state lease.
6/3/2020	J. Beirne	0.5	Updated nursing staffing ratios for COVID floors in staffing file.
6/4/2020	N. Haslun	1.4	Analyzed Seton COVID-19 census in regards to mixed 10th floor COVID-19 acute and SNF patients.
6/4/2020	P. Osborne	1.0	Reviewed business interruption insurance.
6/5/2020	J. Schlant	2.8	Prepared schedules related to COVID-19 impact on SFMC and SMC operations in response to CAG statements.
6/5/2020	P. Osborne	1.7	Reviewed emails and spreadsheets outline variable costs.
6/5/2020	J. Kiley	0.8	Held discussion with I. Mashevshky, Verity Staff Accountant, regarding the status of reimbursements to Verity from the State of CA for their lease of SVMC.
6/8/2020	P. Osborne	1.0	Analyzed labor costs for FEMA RPA.
6/8/2020	M. Byrne	0.3	Updated GI analysis to include CPT level detail on which CPTs in particular were used most often in relevant cases for the analysis.
6/9/2020	J. Schlant	2.5	Prepared schedules related to COVID-19 impact on SFMC and SMC operations in response to CAG statements.
6/9/2020	P. Osborne	1.1	Reviewed HHS release about next funding rounds and impact on Verity.

Date	Professional	Hours	Description
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38. COVID-19 Response

6/9/2020	J. Beirne	0.8	Adjusted nursing staffing grids to reflect current census and COVID-19 patient levels to determine need for staff adjustments.
6/9/2020	J. Beirne	0.5	Updated case management staffing grid with COVID-19 floors staffing needs.
6/9/2020	P. Osborne	0.4	Responded to emails from client related to documenting in CARES Act portal.
6/10/2020	J. Kelliher	1.1	Reviewed recent HHS announcement for additional hospital relief funding.
6/10/2020	T. Diduch	0.8	Reviewed HHS announcement regarding additional relief funding.
6/10/2020	J. Teisl	0.6	Researched details regarding Medicaid-focus relief funding announced by CMS to determine client eligibility.
6/10/2020	N. Haslun	0.5	Analyzed Seton data regarding reporting ED visits from different sources in regards to COVID-19 subsidy contract with the Seton emergency physicians contract.
6/10/2020	T. Diduch	0.4	Summarized recent announcements from HHS regarding relief funding for hospitals to be delivered to client.
6/10/2020	N. Haslun	0.2	Held call with G. Thomas of Verity regarding reporting ED visits from different sources in regards to COVID-19 subsidy contract with the Seton emergency physicians contract.
6/10/2020	J. Kelliher	0.2	Summarized recent HHS relief funding announcement for client distribution.
6/11/2020	P. Osborne	2.4	Analyzed labor costs for FEMA RPA.
6/11/2020	P. Chadwick	1.2	Participated in meeting with Verity (R. Adcock) regarding COVID-19.
6/11/2020	N. Haslun	0.5	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, E. Ramirez).
6/11/2020	P. Osborne	0.2	Reviewed CARES Act portal.
6/15/2020	N. Haslun	0.7	Analyzed data supporting charges to the COVID-19 cost center for direct traveler COVID-19 costs in order to determine if all direct traveler costs from one Seton agency were captured as COVID-19 costs.
6/15/2020	P. Osborne	0.6	Reviewed CARES Act portal data submissions.
6/15/2020	N. Haslun	0.5	Emailed Verity Accounting Department about preparing an adjustment to move direct COVID-19 costs to the COVID-19 cost center.
6/15/2020	N. Haslun	0.3	Held call with P. Osborne of BRG regarding Seton compliance with the CARES Act.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 11/2/2020 Period

Date	Professional	Hours	Description
38. COVID-19 Response			
6/15/2020	P. Osborne	0.3	Participated in call with N. Haslun re: CARES Act compliance for Seton.
6/16/2020	N. Haslun	0.3	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, E. Ramirez).
6/19/2020	P. Osborne	0.5	Updated Verity funding tracking document.
6/22/2020	P. Osborne	1.8	Entered FEMA portal data with M. Steinberger (Verity).
6/22/2020	P. Osborne	1.0	Discussed Verity supply cost purchase orders and invoices with P. Osborne (BRG) and J. Arruda (Verity).
6/22/2020	M. Byrne	1.0	Held FEMA training call with M. Steinberger (Verity) to walk through grants portal for submitting a project for FEMA reimbursement.
6/22/2020	M. Byrne	1.0	Held internal call to validate the supply cost methodology and analysis for FEMA submission.
6/22/2020	J. Tenenbaum	1.0	Participated in a FEMA training call with Verity (M. Steinberger).
6/22/2020	N. Spontak	1.0	Participated in COVID-19 supply tracker discussion with P. Osborne (BRG) and J. Arruda (Verity). Reviewed AP file with Paul Osborne, Joe Arruda, and Peter Vincent from Verity.
6/22/2020	N. Spontak	1.0	Reviewed AP file re: COVID-19 expenses.
6/22/2020	J. Arruda	1.0	Reviewing purchase order against accounts payable data in order to validate accurate PPE product purchases during COVID-19, removing not received products.
6/23/2020	P. Osborne	2.9	Analyzed labor costs for FEMA RPA.
6/23/2020	N. Spontak	2.9	Updated COVID-19 expense tracker.
6/23/2020	N. Spontak	2.4	Reviewed AP & PO file analysis.
6/23/2020	J. Arruda	2.0	Reviewing purchase order against accounts payable data in order to validate accurate PPE product purchases during COVID-19, removing not received products.
6/23/2020	P. Osborne	1.7	Continued to analyze labor costs for FEMA RPA.
6/23/2020	N. Spontak	0.7	Continued to update COVID-19 expense tracker.
6/24/2020	P. Osborne	1.6	Prepared supply and non labor cost report.
6/24/2020	P. Osborne	1.0	Discussed Seton Kaiser GI contract with A. Armada, T. Ahn, and I. So (all Verity).

Date	Professional	Hours	Description
38. COVID-19 Response			
6/24/2020	N. Spontak	1.0	Met with J. Arruda, P. Osborne, P. Chadwick to review PO AND AP file crosses.
6/24/2020	P. Osborne	1.0	Reviewed emails and spreadsheets outline variable costs.
6/24/2020	N. Haslun	0.6	Held call with P. Osborne of BRG to discuss resolving data inconsistencies in Seton's FEMA portal account setup.
6/24/2020	N. Haslun	0.4	Held call with V. Lluvido of Seton regarding registering Seton on the FEMA portal.
6/25/2020	P. Osborne	1.5	Calculated CARES Act money received and estimates for future.
6/25/2020	N. Haslun	0.4	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, E. Ramirez).
6/25/2020	P. Osborne	0.3	Updated status of funds.
6/26/2020	P. Osborne	1.0	Prepared supply and non labor cost report.
6/26/2020	N. Spontak	1.0	Reviewed the best approach to entering the purchase order history for FEMA.
6/26/2020	J. Arruda	1.0	Reviewing purchase order against accounts payable data in order to validate accurate PPE product purchases during COVID-19, removing not received products.
6/29/2020	N. Haslun	0.3	Held call with T. Amos of Seton to discuss next steps regarding documenting approval of travelers needed for influx of new COVID-19 patients.
6/30/2020	J. Arruda	1.0	Held meeting with Verity (R. Dino) to review accounts payable data against Purchase Order data to validate what PPE products were actually received in preparation for report out to FEMA.
7/1/2020	P. Osborne	1.0	Reviewed labor data for FEMA on 6/30/20.
7/1/2020	P. Osborne	1.0	Updated lost revenue tracker for May.
7/1/2020	J. Beirne	0.8	Updated staffing data for certain COVID-19 departments to determine staffing needs.
7/1/2020	P. Osborne	0.5	Discussed ASPR receipts with T. Amos (Verity) on 6/29/20.
7/2/2020	P. Osborne	0.9	Prepared supply and non labor cost report.
7/2/2020	N. Haslun	0.5	Participated in Verity System COVID-19 update call with Management (R. Adcock, A. Armada, E. Ramirez).

Date	Professional	Hours	Description
38. COVID-19 Response			
7/6/2020	J. Beirne	0.9	Created volume trending charts for Imaging Departments to help determine post COVID-19 staffing needs.
7/6/2020	J. Beirne	0.8	Created volume trending charts for Coastside Imaging and Therapy Departments to help determine post COVID-19 staffing needs.
7/6/2020	J. Beirne	0.6	Created volume trending charts for Therapy Departments to help determine post COVID-19 staffing needs.
7/6/2020	J. Beirne	0.3	Held call with CNO and CFO to review nursing staffing needs in light of San Quentin Prison contract.
7/7/2020	J. Arruda	2.0	Reviewed purchase order data submission against AP file to ensure products that were ordered match what has been received and billed for.
7/7/2020	J. Schlant	1.6	Prepared reconciliation of COVID-19 services revenue at request of SMC buyer.
7/8/2020	P. Osborne	2.0	Analyzed materials cost for FEMA.
7/9/2020	P. Osborne	2.9	Prepared supply and non labor cost report.
7/9/2020	P. Osborne	2.8	Continued to prepare supply and non labor cost report.
7/9/2020	N. Spontak	2.0	Finished analysis on COVID-19 related purchases for Verity to be reported to FEMA.
7/9/2020	P. Osborne	0.4	Continued to prepare supply and non labor cost report.
7/10/2020	P. Osborne	2.9	Analyzed non labor cost for FEMA.
7/10/2020	P. Osborne	2.9	Continued to analyze non labor cost for FEMA.
7/10/2020	P. Osborne	1.3	Continued to analyze non labor cost for FEMA.
7/13/2020	P. Osborne	2.6	Prepared supply and non labor cost report.
7/13/2020	P. Osborne	1.4	Continued to prepare supply and non labor cost report.
7/14/2020	P. Osborne	2.8	Prepared FEMA documents for uploading to grants portal.
7/14/2020	P. Osborne	2.7	Continued to prepare FEMA documents for uploading to grants portal.
7/14/2020	P. Osborne	1.8	Continued to prepare FEMA documents for uploading to grants portal.
7/14/2020	N. Haslun	0.3	Analyzed Seton June Emergency Department visits in regards to obtaining approval of the Seton Emergency Physicians COVID-19 subsidy invoice.

Date	Professional	Hours	Description
38. COVID-19 Response			
7/15/2020	J. Tenenbaum	2.0	Participated in a call with Verity (M. Steinberger and V. Lluvido) to fill out FEMA project application for COVID-19 public assistance.
7/15/2020	P. Osborne	1.5	Entered data in FEMA grants portal with Verity (M. Steinberger and V. Lluvido).
7/16/2020	P. Osborne	3.0	Reviewed COVID-19 costs and revenue impact.
7/16/2020	M. Byrne	1.0	Held FEMA call to discuss costs tracked from COVID to date and submission to FEMA with Verity (T. Pasion, V. Lluvido, T. Amos).
7/16/2020	P. Osborne	1.0	Reviewed status of COVID-19 funding.
7/16/2020	J. Tenenbaum	0.8	Participated in call with Verity Health Systems (A. Armada, T. Pasion, T. Amos) regarding FEMA and CARES Act funding.
7/16/2020	N. Haslun	0.5	Participated in call with Management (R. Adcock, A. Armada, T. Ahn) and BRG Healthcare (P. Osborne) regarding application to be made to FEMA by Seton.
7/16/2020	P. Osborne	0.5	Reviewed GI rates for Kaiser with T. Ahn (Verity).
7/17/2020	P. Osborne	3.0	Analyzed non labor cost for FEMA.
7/17/2020	P. Osborne	0.5	Attended call with HHS help line with T. Connor (Verity).
7/17/2020	N. Haslun	0.2	Drafted email to T. Amos of Seton regarding process for checking COVID-19 subsidy invoice from the Seton Emergency Physicians each month.
7/20/2020	P. Osborne	2.0	Analyzed FEMA labor expenses.
7/21/2020	P. Osborne	2.0	Reviewed FEMA grants portal.
7/21/2020	N. Haslun	1.5	Developed COVID-19 statistics report for the State of CA in regards to the agreement Seton has with the State.
7/22/2020	N. Haslun	2.6	Analyzed Seton COVID-19 data reports in regards to responding to a State of CA information request.
7/22/2020	P. Osborne	1.0	Reviewed lost revenue for June.
7/22/2020	J. Tenenbaum	0.9	Participated in a call with FEMA (C. Murioka) and Verity (T. Pasion and M. Steinberger) to discuss St. Francis expedited project application.
7/22/2020	P. Osborne	0.5	Discussed FEMA application with FEMA representative.
7/22/2020	N. Haslun	0.3	Held call with T. Ahn of Seton regarding State of CA COVID-19 information request.

Date	Professional	Hours	Description
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38. COVID-19 Response

7/23/2020	N. Haslun	2.9	Analyzed data supporting Seton's COVID-19 statistics reports in regards to responding to an information request from the State of CA.
7/23/2020	N. Haslun	2.3	Continued to analyze data supporting Seton's COVID-19 statistics reports in regards to responding to an information request from the State of CA.
7/23/2020	P. Osborne	1.0	Analyzed FEMA cost reporting.
7/23/2020	J. Tenenbaum	1.0	Filled out portions (Section II, Section III, and part of Schedule B) FEMA project application for St. Francis.
7/23/2020	P. Chadwick	1.0	Participated in Verity (T. Ahn) COVID-19 meeting.
7/23/2020	N. Haslun	0.8	Drafted work plan for next steps for adjusting Seton productivity reports for labor charged to the COVID-19 cost center.
7/23/2020	N. Haslun	0.5	Held call with T. Ahn of Seton to discuss COVID-19 positive statistics report in regards to responding to information request from the State of CA.
7/23/2020	N. Haslun	0.5	Held second call with T. Cordero of Verity to discuss analysis of Seton productivity reports in regards to COVID-19 department reporting.
7/23/2020	N. Haslun	0.4	Held second call with T. Ahn of Seton to discuss COVID-19 positive statistics report in regards to responding to information request from the State of CA.
7/23/2020	N. Haslun	0.4	Participated in call with A. Armada of Seton and the Seton Administrative Council members to discuss next steps with regards to COVID-19 department impact on productivity report and analysis of FTEs needed based on actual productivity at Seton.
7/23/2020	P. Osborne	0.3	Updated COVID-19 Steering Committee on funding.
7/24/2020	P. Osborne	2.0	Reviewed position control reports.
7/24/2020	J. Beirne	1.3	Consolidated data for San Quentin COVID-19 review.
7/24/2020	N. Haslun	0.7	Held call with J. Si of Verity and P. Osborne of BRG Healthcare to discuss payroll information needed to support application to FEMA for funds related to the COVID-19 pandemic.
7/24/2020	N. Haslun	0.2	Emailed J. Si of Verity regarding information needed to support application for funds from FEMA related to the COVID-19 pandemic.
7/27/2020	P. Osborne	2.6	Prepared FEMA expense documents.
7/27/2020	P. Osborne	1.4	Continued to prepare FEMA expense documents.

Date	Professional	Hours	Description
38. COVID-19 Response			
7/27/2020	N. Haslun	0.7	Analyzed productivity reports adjusted to reflect FTEs charged to COVID-19 cost center in departments worked.
7/27/2020	N. Haslun	0.7	Held call with T. Cordero to discuss productivity reports adjusted to reflect FTEs charged to COVID-19 cost center in departments worked.
7/27/2020	N. Haslun	0.3	Continued to analyze productivity reports adjusted to reflect FTEs charged to COVID-19 cost center in departments worked.
7/27/2020	N. Haslun	0.3	Researched Seton's ability to participate in \$5 billion of CARES Act provider relief funds just announced.
7/28/2020	P. Osborne	2.9	Analyzed invoices for FEMA submission.
7/28/2020	N. Haslun	1.5	Analyzed COVID-19 expenses in COVID-19 cost center in regards to completing the Seton finance report to the Medical Executive Committee.
7/28/2020	P. Osborne	1.4	Continued to analyze invoices for FEMA submission.
7/29/2020	P. Osborne	3.0	Analyzed FEMA expenses for submission.
7/29/2020	N. Haslun	2.5	Analyzed Seton productivity reports adjusted to reflect FTEs that charged the COVID-19 cost center moved to the department worked in.
7/30/2020	P. Osborne	2.5	Continued to prepare FEMA expenses.
7/30/2020	P. Osborne	2.5	Prepared FEMA expenses.
7/30/2020	N. Haslun	2.0	Participated in the Seton Administrative Council meeting with A. Armada and Council members regarding COVID impact.
7/30/2020	N. Haslun	0.3	Participated in call with Management (R. Adcock, A. Armada) to review COVID-19 status at Seton and St. Francis.
7/31/2020	P. Osborne	2.4	Analyzed expenses for FEMA.
7/31/2020	M. Lee	2.1	Analyzed March-June 2020 estimated payments to compare to 2019 payments.
7/31/2020	P. Osborne	1.6	Continued to analyze expenses for FEMA.
7/31/2020	N. Haslun	0.2	Drafted email to A. Robles of Seton regarding contract information needed for Seton's application for funds from FEMA regarding COVID-19.
8/5/2020	M. Lee	1.3	Updated revenue loss analysis with data through July.
8/6/2020	N. Haslun	0.4	Participated in Verity COVID-19 update call with Management (R. Adcock, A. Armada, E. Ramirez).

Date	Professional	Hours	Description
38. COVID-19 Response			
8/10/2020	N. Haslun	0.8	Drafted report for distribution to the State of CA in regards to Seton's COVID-19 agreement with the State.
Task Code Total Hours		254.0	
40. Business Transaction Investigation			
5/1/2020	M. Abernathy	2.1	Drafted expert report.
5/4/2020	J. Huebner	0.9	Prepared paid claims expense analyses.
5/11/2020	J. Huebner	0.3	Performed quality control of report.
5/14/2020	J. Huebner	1.3	Compiled documents expert relied upon.
5/22/2020	J. Fisher	1.2	Reviewed expert report.
5/26/2020	J. Fisher	2.9	Reviewed expert report.
5/28/2020	J. Fisher	1.4	Reviewed documents.
5/28/2020	J. Fisher	0.3	Updated Appendix B of the Expert Report.
6/2/2020	P. Pozzi	0.3	Analyzed claims data.
6/2/2020	J. Fisher	0.3	Reviewed expert report.
Task Code Total Hours		11.0	
Total Hours		6,617.0	

EXHIBIT D



Berkeley Research Group, LLC

Exhibit D: Expenses By Category

For the Period 5/1/2020 through 9/4/2020

Expense Category	Amount
01. Travel - Airline	\$45,947.40
02. Travel - Train and Bus	\$1,470.04
03. Travel - Taxi	\$2,957.85
04. Travel - Car Rental	\$2,661.96
06. Travel - Mileage	\$539.35
07. Travel - Parking	\$426.32
08. Travel - Hotel/Lodging	\$24,000.23
10. Meals	\$7,913.96
11. Telephone, Fax and Internet	\$1,119.36
14. Express Messenger/Shipping	\$23.81
Total Expenses for the Period 5/1/2020 through 9/4/2020	\$87,060.28



Berkeley Research Group, LLC

Exhibit D: Expenses By Category

For the Period 8/31/2018 through 9/4/2020

Expense Category	Amount
01. Travel - Airline	\$605,331.97
02. Travel - Train and Bus	\$2,411.04
03. Travel - Taxi	\$96,774.04
04. Travel - Car Rental	\$10,735.98
05. Travel - Tolls	\$38.00
06. Travel - Mileage	\$4,189.55
07. Travel - Parking	\$11,024.19
08. Travel - Hotel/Lodging	\$559,916.24
10. Meals	\$136,245.54
11. Telephone, Fax and Internet	\$11,474.20
14. Express Messenger/Shipping	\$356.62
15. Photocopies	\$56.24
16. Office Supplies	\$243.09
19. Computer Software	\$79.94
20. Data Research	\$2,717.99
Total Expenses for the Period 8/31/2018 through 9/4/2020	\$1,441,594.63

EXHIBIT E

Berkeley Research Group, LLC



Exhibit E: Expense Detail

For the Period 5/1/2020 through 9/4/2020

Date	Professional	Amount	Description
01. Travel - Airline			
5/1/2020	J. Emerson	\$200.00	Change flight fee for J. Emerson on 2/10/20 while traveling for Verity.
5/1/2020	J. Emerson	\$200.00	Change flight fee for J. Emerson on 2/17/20 while traveling for Verity.
5/1/2020	J. Emerson	\$200.00	Change flight fee for J. Emerson on 2/3/20 while traveling for Verity.
5/1/2020	J. Emerson	\$200.00	Change flight fee for J. Emerson on 2/6/20 while traveling for Verity.
5/1/2020	J. Emerson	\$538.40	One way economy airfare for J. Emerson from EWR to LAX on 1/27/20 while traveling for Verity.
5/1/2020	J. Emerson	\$722.40	One way economy airfare for J. Emerson from EWR to LAX on 1/9/20 while traveling for Verity.
5/1/2020	J. Emerson	\$786.30	One way economy airfare for J. Emerson from EWR to LAX on 11/4/19 while traveling for Verity.
5/1/2020	J. Emerson	\$716.40	One way economy airfare for J. Emerson from EWR to LAX on 2/10/20 while traveling for Verity.
5/1/2020	J. Emerson	\$443.40	One way economy airfare for J. Emerson from EWR to LAX on 2/13/20 while traveling for Verity.
5/1/2020	J. Emerson	\$740.40	One way economy airfare for J. Emerson from EWR to LAX on 2/17/20 while traveling for Verity.
5/1/2020	J. Emerson	\$607.40	One way economy airfare for J. Emerson from EWR to LAX on 2/24/20 while traveling for Verity.
5/1/2020	J. Emerson	\$915.40	One way economy airfare for J. Emerson from LAX to EWR on 1/13/20 while traveling for Verity.
5/1/2020	J. Emerson	\$642.40	One way economy airfare for J. Emerson from LAX to EWR on 1/30/20 while traveling for Verity.
5/1/2020	J. Emerson	\$513.30	One way economy airfare for J. Emerson from LAX to EWR on 10/29/19 while traveling for Verity.
5/1/2020	J. Emerson	\$443.40	One way economy airfare for J. Emerson from LAX to EWR on 2/13/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
01. Travel - Airline			
5/1/2020	J. Emerson	\$755.40	One way economy airfare for J. Emerson from LAX to EWR on 2/2/20 while traveling for Verity.
5/1/2020	J. Emerson	\$388.40	One way economy airfare for J. Emerson from LAX to EWR on 2/6/20 while traveling for Verity.
6/1/2020	J. Emerson	\$443.40	One way economy flight for J. Emerson on 1/20/20 from EWR to LAX cancelled due to client needs, no refund available.
6/1/2020	J. Emerson	\$587.30	One way economy flight for J. Emerson on 11/19/19 from EWR to LAX while working on Verity.
6/1/2020	J. Emerson	\$587.30	One way economy flight for J. Emerson on 11/21/19 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$712.30	One way economy flight for J. Emerson on 11/6/19 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$453.30	One way economy flight for J. Emerson on 12/12/19 from LAX to EWR cancelled due to client needs, no refund available.
6/1/2020	J. Emerson	\$737.30	One way economy flight for J. Emerson on 12/18/20 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$452.10	One way economy flight for J. Emerson on 2/13/20 from EWR to LAX cancelled due to client needs, no refund available.
6/1/2020	J. Emerson	\$200.00	One way economy flight for J. Emerson on 2/13/20, changed due to client needs.
6/1/2020	J. Emerson	\$712.40	One way economy flight for J. Emerson on 2/20/20 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$443.40	One way economy flight for J. Emerson on 2/20/20 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$782.40	One way economy flight for J. Emerson on 2/26/20 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$798.40	One way economy flight for J. Emerson on 3/12/20 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$1,116.40	One way economy flight for J. Emerson on 3/2/20 from EWR to LAX while working on Verity.
6/1/2020	J. Emerson	\$443.40	One way economy flight for J. Emerson on 3/5/20 from LAX to EWR while working on Verity.
6/1/2020	J. Emerson	\$657.40	One way economy flight for J. Emerson on 3/9/20 from EWR to LAX while working on Verity.

Date	Professional	Amount	Description
01. Travel - Airline			
6/1/2020	J. Schlant	\$133.00	One way economy flight for J. Schlant on 3/16/20 from EWR to LAX cancelled due to COVID-19, no refund available.
6/1/2020	P. Chadwick	\$1,040.30	Round trip economy flight for P. Chadwick between LAX and IAD on 12/12/19 while working on Verity.
6/1/2020	P. Chadwick	\$634.30	Round trip economy flight for P. Chadwick between LAX and San Francisco on 12/11/19 while working on Verity.
6/16/2020	J. Emerson	\$200.00	One way economy flight for J. Emerson on 6/16/20, changed due to client needs.
7/1/2020	J. Emerson	\$553.30	One way economy flight for J. Emerson on 1/10/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$228.30	One way economy flight for J. Emerson on 1/14/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$278.30	One way economy flight for J. Emerson on 1/17/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$228.30	One way economy flight for J. Emerson on 1/22/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$998.30	One way economy flight for J. Emerson on 1/24/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$480.30	One way economy flight for J. Emerson on 1/26/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$543.30	One way economy flight for J. Emerson on 1/31/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$598.20	One way economy flight for J. Emerson on 1/7/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$553.20	One way economy flight for J. Emerson on 12/17/18 from EWR to LAX while working on Verity.
7/1/2020	J. Emerson	\$515.20	One way economy flight for J. Emerson on 12/21/18 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$163.30	One way economy flight for J. Emerson on 2/11/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$428.30	One way economy flight for J. Emerson on 2/14/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$173.30	One way economy flight for J. Emerson on 2/19/19 from NYC to LAX while working on Verity.

Date	Professional	Amount	Description
01. Travel - Airline			
7/1/2020	J. Emerson	\$243.30	One way economy flight for J. Emerson on 2/21/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$158.30	One way economy flight for J. Emerson on 2/25/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$258.30	One way economy flight for J. Emerson on 2/28/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$278.30	One way economy flight for J. Emerson on 2/4/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$495.30	One way economy flight for J. Emerson on 2/7/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$243.30	One way economy flight for J. Emerson on 3/11/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$598.30	One way economy flight for J. Emerson on 3/14/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$330.30	One way economy flight for J. Emerson on 3/18/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$338.30	One way economy flight for J. Emerson on 3/21/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$355.30	One way economy flight for J. Emerson on 3/25/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$355.30	One way economy flight for J. Emerson on 3/28/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$390.30	One way economy flight for J. Emerson on 3/31/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$807.30	One way economy flight for J. Emerson on 3/6/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$827.30	One way economy flight for J. Emerson on 3/7/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$401.30	One way economy flight for J. Emerson on 4/22/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$433.30	One way economy flight for J. Emerson on 4/29/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$338.30	One way economy flight for J. Emerson on 4/4/19 from LAX to NYC while working on Verity.

Date	Professional	Amount	Description
01. Travel - Airline			
7/1/2020	J. Emerson	\$433.30	One way economy flight for J. Emerson on 4/4/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$406.00	One way economy flight for J. Emerson on 4/8/19 from NYC to LAX while working on Verity.
7/1/2020	J. Emerson	\$433.30	One way economy flight for J. Emerson on 5/2/19 from LAX to NYC while working on Verity.
7/1/2020	J. Emerson	\$293.30	One way economy flight for J. Emerson on 6/6/19 from LAX to EWR while working on Verity.
7/1/2020	J. Kiley	\$818.10	One way economy flight for J. Kiley on 6/14/20 from IAD to SFO while working on Verity.
7/1/2020	J. Kiley	\$740.60	One way economy flight for J. Kiley on 6/18/20 from SFO to IAD while working on Verity.
7/1/2020	J. Kiley	\$818.10	One way economy flight for J. Kiley on 6/28/20 from IAD to SFO while working on Verity.
7/3/2020	J. Kiley	\$818.10	One way economy flight for J. Kiley on 7/3/20 from SFO to IAD while working on Verity.
7/12/2020	J. Kiley	\$818.10	One way economy flight for J. Kiley on 7/12/20 from IAD to SFO while working on Verity.
7/16/2020	J. Kiley	\$822.60	One way economy flight for J. Kiley on 7/16/20 from SFO to IAD while working on Verity.
7/19/2020	J. Kiley	\$818.10	One way economy flight for J. Kiley on 7/19/20 from IAD to SFO while working on Verity.
7/24/2020	J. Kiley	\$818.10	One way economy flight for J. Kiley on 7/24/20 from SFO to IAD while working on Verity.
8/1/2020	J. Emerson	\$200.00	Second change ticket fee on 2/17/20 for United flight.
8/2/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/2/20 from DCA to SFO while working on Verity.
8/7/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/7/20 from DCA to SFO while working on Verity.
8/23/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/23/20 from DCA to SFO while working on Verity.
8/29/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/29/20 from DCA to SFO while working on Verity.
8/31/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 8/31/20 from DCA to SFO while working on Verity.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
01. Travel - Airline			
9/4/2020	J. Kiley	\$828.10	One way economy flight for J. Kiley on 9/4/20 from DCA to SFO while working on Verity.
Expense Category Total		\$45,947.40	
02. Travel - Train and Bus			
5/1/2020	J. Emerson	\$66.84	Taxi from airport to home for J. Emerson on 1/10/20.
5/1/2020	J. Emerson	\$67.74	Taxi from airport to home for J. Emerson on 1/23/20.
5/1/2020	J. Emerson	\$68.16	Taxi from airport to home for J. Emerson on 1/31/20.
5/1/2020	J. Emerson	\$66.14	Taxi from airport to home for J. Emerson on 2/14/20.
5/1/2020	J. Emerson	\$67.50	Taxi from airport to home for J. Emerson on 2/20/20.
5/1/2020	J. Emerson	\$67.22	Taxi from airport to home for J. Emerson on 2/7/20.
5/1/2020	J. Emerson	\$68.41	Taxi from airport to home for J. Emerson on 3/13/20.
5/1/2020	J. Emerson	\$13.73	Taxi from airport to hotel for J. Emerson on 1/20/20.
5/1/2020	J. Emerson	\$19.59	Taxi from airport to hotel for J. Emerson on 1/20/20.
5/1/2020	J. Emerson	\$35.38	Taxi from airport to Verity office for J. Emerson on 1/21/20.
5/1/2020	J. Emerson	\$44.17	Taxi from airport to Verity office for J. Emerson on 2/17/20.
5/1/2020	J. Emerson	\$67.65	Taxi from home to airport for J. Emerson on 1/13/20.
5/1/2020	J. Emerson	\$72.32	Taxi from home to airport for J. Emerson on 1/27/20.
5/1/2020	J. Emerson	\$72.32	Taxi from home to airport for J. Emerson on 1/27/20.
5/1/2020	J. Emerson	\$68.62	Taxi from home to airport for J. Emerson on 1/6/20.
5/1/2020	J. Emerson	\$68.19	Taxi from home to airport for J. Emerson on 2/10/20.
5/1/2020	J. Emerson	\$34.14	Taxi from home to airport for J. Emerson on 2/17/20.
5/1/2020	J. Emerson	\$65.80	Taxi from home to airport for J. Emerson on 2/3/20.
5/1/2020	J. Emerson	\$27.48	Taxi from hotel to airport for J. Emerson on 1/20/20.
5/1/2020	J. Emerson	\$13.28	Taxi from hotel to Verity office for J. Emerson on 3/10/20.
5/1/2020	J. Emerson	\$13.57	Taxi from hotel to Verity office for J. Emerson on 3/12/20.

Date	Professional	Amount	Description
02. Travel - Train and Bus			
5/1/2020	J. Emerson	\$49.81	Taxi from Verity office to airport for J. Emerson on 1/10/20.
5/1/2020	J. Emerson	\$95.85	Taxi from Verity office to airport for J. Emerson on 1/16/20.
5/1/2020	J. Emerson	\$46.24	Taxi from Verity office to airport for J. Emerson on 2/13/20.
5/1/2020	J. Emerson	\$44.17	Taxi from Verity office to airport for J. Emerson on 2/20/20.
5/1/2020	J. Emerson	\$82.86	Taxi from Verity office to airport for J. Emerson on 3/12/20.
5/1/2020	J. Emerson	\$34.84	Taxi from Verity office to hotel for J. Emerson on 2/6/20.
5/1/2020	J. Emerson	\$28.02	Taxi from Verity offices to hotel for J. Emerson on 1/20/20.
Expense Category Total		\$1,470.04	
03. Travel - Taxi			
6/1/2020	J. Emerson	\$68.35	Taxi from airport to home on 2/27/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$67.44	Taxi from airport to home on 3/19/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$66.89	Taxi from home to airport on 2/24/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$68.46	Taxi from home to airport on 3/19/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$75.16	Taxi from home to airport on 3/2/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$29.70	Taxi from hotel to Verity offices on 2/24/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$28.00	Taxi from Verity offices to airport on 2/27/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$103.58	Taxi from Verity offices to airport on 3/19/20 for J. Emerson while traveling for Verity.
6/1/2020	J. Emerson	\$23.72	Taxi from Verity offices to hotel and back on 3/11/20 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$56.50	Taxi from airport to home on 1/11/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$59.50	Taxi from airport to home on 1/18/19 for J. Emerson while traveling for Verity.

Date	Professional	Amount	Description
03. Travel - Taxi			
7/1/2020	J. Emerson	\$59.50	Taxi from airport to home on 1/25/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$41.89	Taxi from airport to home on 10/1/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$60.70	Taxi from airport to home on 12/21/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$58.50	Taxi from airport to home on 2/1/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$60.70	Taxi from airport to home on 4/26/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$60.70	Taxi from airport to home on 4/5/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$22.80	Taxi from airport to hotel on 4/22/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$22.80	Taxi from airport to hotel on 4/8/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$23.75	Taxi from airport to Verity offices on 2/11/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$23.75	Taxi from airport to Verity offices on 2/19/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$23.00	Taxi from airport to Verity offices on 2/25/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$22.80	Taxi from airport to Verity offices on 3/11/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$22.80	Taxi from airport to Verity offices on 3/18/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$22.80	Taxi from airport to Verity offices on 3/25/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$21.00	Taxi from airport to Verity offices on 3/5/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$21.10	Taxi from airport to Verity offices on 3/8/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$24.06	Taxi from airport to Verity offices on 4/1/19 for J. Emerson while traveling for Verity.

Date	Professional	Amount	Description
03. Travel - Taxi			
7/1/2020	J. Emerson	\$73.43	Taxi from home to airport on 1/14/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$73.38	Taxi from home to airport on 1/22/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$76.62	Taxi from home to airport on 1/27/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$85.99	Taxi from home to airport on 1/7/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$64.99	Taxi from home to airport on 2/11/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$65.94	Taxi from home to airport on 2/19/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$60.70	Taxi from home to airport on 2/22/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$65.65	Taxi from home to airport on 2/25/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$65.63	Taxi from home to airport on 2/4/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$60.70	Taxi from home to airport on 2/8/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$64.30	Taxi from home to airport on 3/1/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$66.37	Taxi from home to airport on 3/11/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$56.50	Taxi from home to airport on 3/15/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$70.61	Taxi from home to airport on 3/18/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$69.10	Taxi from home to airport on 3/22/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$67.78	Taxi from home to airport on 3/25/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$51.50	Taxi from home to airport on 3/29/19 for J. Emerson while traveling for Verity.

Date	Professional	Amount	Description
03. Travel - Taxi			
7/1/2020	J. Emerson	\$68.12	Taxi from home to airport on 3/31/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$65.98	Taxi from home to airport on 3/6/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$62.50	Taxi from home to airport on 3/8/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$68.09	Taxi from home to airport on 4/22/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$66.57	Taxi from home to airport on 4/8/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$116.92	Taxi from Verity offices to Court on 1/31/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$20.47	Taxi from Verity offices to dinner on 3/26/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$110.06	Taxi to Verity offices from Court on 1/31/19 for J. Emerson while traveling for Verity.
Expense Category Total		\$2,957.85	

04. Travel - Car Rental			
7/1/2020	J. Kiley	\$280.09	Car rental for J. Kiley on 6/18/20 while traveling for Verity.
7/1/2020	J. Kiley	\$24.00	Gas for car rental for J. Kiley on 6/18/20 while traveling for Verity.
7/3/2020	J. Kiley	\$326.48	Car rental for J. Kiley on 7/3/20 while traveling for Verity.
7/3/2020	J. Kiley	\$24.00	Gas for car rental for J. Kiley on 7/3/20 while traveling for Verity.
7/16/2020	J. Kiley	\$343.39	Car rental for J. Kiley on 7/16/20 while traveling for Verity.
7/16/2020	J. Kiley	\$33.41	Gas for car rental for J. Kiley on 7/16/20 while traveling for Verity.
7/24/2020	J. Kiley	\$337.70	Car rental for J. Kiley on 7/24/20 while traveling for Verity.
7/27/2020	J. Kiley	\$48.94	Gas for car rental for J. Kiley on 7/27/20 while traveling for Verity.
8/7/2020	J. Kiley	\$400.64	Car rental for J. Kiley on 8/7/20 while traveling for Verity.
8/29/2020	J. Kiley	\$468.10	Car rental for J. Kiley on 8/29/20 while traveling for Verity.

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Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
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04. Travel - Car Rental

9/4/2020	J. Kiley	\$375.21	Car rental for J. Kiley on 9/4/20 while traveling for Verity.
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Expense Category Total	\$2,661.96
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06. Travel - Mileage

7/1/2020	J. Kiley	\$77.05	Mileage for J. Kiley on 6/19/20 between home and airport while working on Verity.
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7/3/2020	J. Kiley	\$77.05	Mileage for J. Kiley on 7/3/20 between home and airport while working on Verity.
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7/17/2020	J. Kiley	\$77.05	Mileage for J. Kiley on 7/17/20 between home and airport while working on Verity.
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7/24/2020	J. Kiley	\$77.05	Mileage for J. Kiley on 7/24/20 between home and airport while working on Verity.
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8/7/2020	J. Kiley	\$77.05	Mileage for J. Kiley on 8/7/20 between home and airport while working on Verity.
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8/29/2020	J. Kiley	\$77.05	Mileage for car for J. Kiley on 8/29/20 between home and airport while working on Verity.
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9/4/2020	J. Kiley	\$77.05	Mileage for car for J. Kiley on 9/4/20 between home and airport while working on Verity.
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Expense Category Total	\$539.35
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07. Travel - Parking

7/1/2020	J. Kiley	\$50.00	Parking at airport for J. Kiley on 6/19/20 while traveling for Verity.
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7/1/2020	J. Emerson	\$15.00	Parking at hotel for J. Emerson on 3/21/19 while traveling for Verity.
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7/1/2020	J. Kiley	\$11.32	Parking at hotel for J. Kiley on 6/29/20 while traveling for Verity.
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7/3/2020	J. Kiley	\$50.00	Parking at airport for J. Kiley on 7/3/20 while traveling for Verity.
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7/3/2020	J. Kiley	\$10.00	Parking at hotel for J. Kiley on 7/3/20 while traveling for Verity.
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7/17/2020	J. Kiley	\$50.00	Parking at airport for J. Kiley on 7/17/20 while traveling for Verity.
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7/24/2020	J. Kiley	\$60.00	Parking at airport for J. Kiley on 7/24/20 while traveling for Verity.
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Date	Professional	Amount	Description
07. Travel - Parking			
8/7/2020	J. Kiley	\$60.00	Parking at airport for J. Kiley on 8/7/20 while traveling for Verity.
8/29/2020	J. Kiley	\$70.00	Parking at airport for J. Kiley on 8/29/20 while traveling for Verity.
9/4/2020	J. Kiley	\$50.00	Parking at airport for J. Kiley on 9/4/20 while traveling for Verity.
Expense Category Total		\$426.32	
08. Travel - Hotel/Lodging			
5/1/2020	J. Emerson	\$325.93	One night hotel stay from 1/16/20 to 1/17/20 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$1,065.43	Three night hotel stay from 1/13/20 to 1/16/20 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$865.02	Three night hotel stay from 1/6/20 to 1/9/20 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$435.31	Three night hotel stay from 12/17/18 to 12/20/18 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$1,153.20	Three night hotel stay from 2/10/20 to 2/13/20 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$931.06	Three night hotel stay from 2/3/20 to 2/6/20 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$833.00	Three night hotel stay from 3/9/20 to 3/12/20 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$691.86	Two night hotel stay from 1/21/20 to 1/23/20 for J. Emerson in LA while on Verity engagement.
5/1/2020	J. Emerson	\$470.90	Two night hotel stay from 12/5/18 to 12/7/18 for J. Emerson in LA while on Verity engagement.
6/1/2020	J. Emerson	\$1,023.29	Three night hotel stay for J. Emerson from 1/27/20 to 1/30/20 in LA while working on Verity.
6/1/2020	J. Emerson	\$1,017.79	Three night hotel stay for J. Emerson from 2/17/20 to 2/20/20 in LA while working on Verity.
6/1/2020	J. Emerson	\$1,214.58	Three night hotel stay for J. Emerson from 2/24/20 to 2/27/20 in LA while working on Verity.
6/1/2020	J. Emerson	\$1,175.47	Three night hotel stay for J. Emerson from 3/2/20 to 3/5/20 in LA while working on Verity.

Date	Professional	Amount	Description
08. Travel - Hotel/Lodging			
7/1/2020	J. Emerson	\$884.75	Four night hotel stay for J. Emerson from 1/14/19 to 1/18/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$820.00	Four night hotel stay for J. Emerson from 1/27/19 to 1/31/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$655.08	Four night hotel stay for J. Emerson from 1/7/19 to 1/11/19 in LA while working on Verity.
7/1/2020	J. Kiley	\$126.38	One night hotel stay for J. Kiley from 6/28/20 to 6/29/20 in San Francisco while working on Verity.
7/1/2020	J. Kiley	\$173.72	One night hotel stay for J. Kiley from 6/29/20 to 6/30/20 in San Francisco while working on Verity.
7/1/2020	J. Emerson	\$569.00	Three night hotel stay for J. Emerson from 1/22/19 to 1/25/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$688.64	Three night hotel stay for J. Emerson from 2/11/19 to 2/14/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$703.20	Three night hotel stay for J. Emerson from 2/25/19 to 2/28/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$665.22	Three night hotel stay for J. Emerson from 2/4/19 to 2/7/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$736.71	Three night hotel stay for J. Emerson from 3/11/19 to 3/14/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$776.57	Three night hotel stay for J. Emerson from 3/18/19 to 3/21/19 in LA while working on Verity.
7/1/2020	J. Kiley	\$892.80	Three night hotel stay for J. Kiley from 6/14/20 to 6/17/20 in San Francisco while working on Verity.
7/1/2020	J. Emerson	\$482.24	Two night hotel stay for J. Emerson from 2/19/19 to 2/21/19 in LA while working on Verity.
7/1/2020	J. Emerson	\$503.43	Two night hotel stay for J. Emerson from 3/6/19 to 3/8/19 in LA while working on Verity.
7/2/2020	J. Kiley	\$335.98	Two night hotel stay for J. Kiley from 6/30/20 to 7/2/20 in San Francisco while working on Verity.
7/3/2020	J. Kiley	\$131.74	One night hotel stay for J. Kiley from 7/2/20 to 7/3/20 in San Francisco while working on Verity.
7/13/2020	J. Kiley	\$135.44	One night hotel stay for J. Kiley from 7/12/20 to 7/13/20 in San Francisco while working on Verity.

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Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
08. Travel - Hotel/Lodging			
7/14/2020	J. Kiley	\$162.60	One night hotel stay for J. Kiley from 7/13/20 to 7/14/20 in San Francisco while working on Verity.
7/16/2020	J. Kiley	\$375.14	Two night hotel stay for J. Kiley from 7/14/20 to 7/16/20 in San Francisco while working on Verity.
7/24/2020	J. Kiley	\$557.63	Five night hotel stay for J. Kiley from 7/19/20 to 7/24/20 in San Francisco while working on Verity.
8/7/2020	J. Kiley	\$798.82	Five night hotel stay for J. Kiley from 8/2/20 to 8/7/20 in San Francisco while working on Verity.
8/7/2020	J. Kiley	\$145.53	One night hotel stay for J. Kiley from 8/6/20 to 8/7/20 in San Francisco while working on Verity.
8/24/2020	J. Kiley	\$183.03	One night hotel stay for J. Kiley from 8/23/20 to 8/24/20 in San Francisco while working on Verity.
8/25/2020	J. Kiley	\$157.20	One night hotel stay for J. Kiley from 8/24/20 to 8/25/20 in San Francisco while working on Verity.
8/26/2020	J. Kiley	\$157.20	One night hotel stay for J. Kiley from 8/25/20 to 8/26/20 in San Francisco while working on Verity.
8/28/2020	J. Kiley	\$314.40	Two night hotel stay for J. Kiley from 8/26/20 to 8/28/20 in San Francisco while working on Verity.
8/29/2020	J. Kiley	\$128.60	One night hotel stay for J. Kiley from 8/28/20 to 8/29/20 in San Francisco while working on Verity.
9/3/2020	J. Kiley	\$397.77	Three night hotel stay for J. Kiley from 8/31/20 to 9/3/20 in San Francisco while working on Verity.
9/4/2020	J. Kiley	\$138.57	One night hotel stay for J. Kiley from 9/3/20 to 9/4/20 in San Francisco while working on Verity.
Expense Category Total		\$24,000.23	

10. Meals			
5/1/2020	J. Emerson	\$19.79	Breakfast for J. Emerson on 1/21/20 while traveling for Verity.
5/1/2020	J. Emerson	\$17.39	Breakfast for J. Emerson on 1/23/20 while traveling for Verity.
5/1/2020	J. Emerson	\$14.52	Breakfast for J. Emerson on 1/29/20 while traveling for Verity.
5/1/2020	J. Emerson	\$8.22	Breakfast for J. Emerson on 1/31/20 while traveling for Verity.
5/1/2020	J. Emerson	\$24.00	Breakfast for J. Emerson on 1/8/20 while traveling for Verity.
5/1/2020	J. Emerson	\$16.36	Breakfast for J. Emerson on 1/9/20 while traveling for Verity.

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Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
5/1/2020	J. Emerson	\$21.59	Breakfast for J. Emerson on 2/10/20 while traveling for Verity.
5/1/2020	J. Emerson	\$11.50	Breakfast for J. Emerson on 2/11/20 while traveling for Verity.
5/1/2020	J. Emerson	\$10.70	Breakfast for J. Emerson on 2/14/20 while traveling for Verity.
5/1/2020	J. Emerson	\$15.16	Breakfast for J. Emerson on 2/6/20 while traveling for Verity.
5/1/2020	J. Emerson	\$13.20	Breakfast for J. Emerson on 3/2/20 while traveling for Verity.
5/1/2020	J. Emerson	\$17.50	Breakfast for J. Emerson on 3/5/20 while traveling for Verity.
5/1/2020	J. Emerson	\$24.59	Breakfast for J. Emerson on 5/7/20 while traveling for Verity.
5/1/2020	P. Chadwick	\$15.42	Breakfast for P. Chadwick on 3/5/20 while traveling for Verity.
5/1/2020	J. Emerson	\$38.34	Dinner for J. Emerson on 1/16/20 while traveling for Verity.
5/1/2020	J. Emerson	\$54.99	Dinner for J. Emerson on 1/17/20 while traveling for Verity.
5/1/2020	J. Emerson	\$57.90	Dinner for J. Emerson on 1/20/20 while traveling for Verity.
5/1/2020	J. Emerson	\$18.18	Dinner for J. Emerson on 1/21/20 while traveling for Verity.
5/1/2020	J. Emerson	\$29.96	Dinner for J. Emerson on 1/30/20 while traveling for Verity.
5/1/2020	J. Emerson	\$24.44	Dinner for J. Emerson on 1/7/20 while traveling for Verity.
5/1/2020	J. Emerson	\$37.25	Dinner for J. Emerson on 2/10/20 while traveling for Verity.
5/1/2020	J. Emerson	\$27.25	Dinner for J. Emerson on 2/12/20 while traveling for Verity.
5/1/2020	J. Emerson	\$17.25	Dinner for J. Emerson on 2/17/20 while traveling for Verity.
5/1/2020	J. Emerson	\$15.00	Dinner for J. Emerson on 2/19/20 while traveling for Verity.
5/1/2020	J. Emerson	\$21.67	Dinner for J. Emerson on 2/20/20 while traveling for Verity.
5/1/2020	J. Emerson	\$22.00	Dinner for J. Emerson on 2/6/20 while traveling for Verity.
5/1/2020	J. Emerson	\$83.73	Dinner for J. Emerson, D. Galfus, P. Chadwick on 1/6/20 while traveling for Verity.
5/1/2020	J. Emerson	\$40.29	Dinner for J. Emerson, D. Galfus, P. Chadwick on 2/4/20 while traveling for Verity.
5/1/2020	J. Emerson	\$32.98	Dinner for J. Emerson, P. Chadwick, and D. Galfus on 2/5/20 while traveling for Verity.

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Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
5/1/2020	J. Emerson	\$80.85	Dinner for J. Emerson, P. Chadwick, and D. Galfus on 3/11/20 while traveling for Verity.
5/1/2020	J. Emerson	\$35.01	Dinner for J. Emerson, P. Chadwick, and D. Galfus on 3/11/20 while traveling for Verity.
5/1/2020	J. Emerson	\$154.58	Dinner for J. Emerson, P. Chadwick, D. Galfus, C. MacLavery, and J. Schlant on 2/3/20 while traveling for Verity.
5/1/2020	P. Chadwick	\$35.06	Dinner for P. Chadwick on 2/19/20 while traveling for Verity.
5/1/2020	P. Chadwick	\$151.06	Dinner for P. Chadwick, D. Galfus, and J. Emerson on 3/10/20 while traveling for Verity.
5/1/2020	P. Chadwick	\$130.12	Dinner for P. Chadwick, D. Galfus, and J. Emerson on 3/4/20 while traveling for Verity.
5/1/2020	J. Emerson	\$29.99	Lunch for J. Emerson on 1/14/20 while traveling for Verity.
5/1/2020	J. Emerson	\$23.00	Lunch for J. Emerson on 1/21/20 while traveling for Verity.
5/1/2020	J. Emerson	\$38.34	Lunch for J. Emerson on 1/28/20 while traveling for Verity.
5/1/2020	J. Emerson	\$18.18	Lunch for J. Emerson on 1/7/20 while traveling for Verity.
5/1/2020	J. Emerson	\$23.60	Lunch for J. Emerson on 1/9/20 while traveling for Verity.
5/1/2020	J. Emerson	\$23.50	Lunch for J. Emerson on 2/10/20 while traveling for Verity.
5/1/2020	J. Emerson	\$19.08	Lunch for J. Emerson on 2/11/20 while traveling for Verity.
5/1/2020	J. Emerson	\$29.99	Lunch for J. Emerson, C. MacLavery on 2/13/20 while traveling for Verity.
5/1/2020	J. Emerson	\$24.99	Lunch for J. Emerson, C. MacLavery on 2/6/20 while traveling for Verity.
5/1/2020	J. Emerson	\$82.82	Lunch for J. Emerson, C. MacLavery, P. Chadwick, and D. Galfus on 3/4/20 while traveling for Verity.
5/1/2020	J. Emerson	\$30.04	Lunch for J. Emerson, P. Chadwick on 2/20/20 while traveling for Verity.
5/1/2020	J. Emerson	\$14.88	Water for J. Emerson on 12/17/19 while traveling for Verity.
5/1/2020	J. Emerson	\$5.00	Water for J. Emerson on 12/5/19 while traveling for Verity.
6/1/2020	J. Emerson	\$17.50	Breakfast for J. Emerson on 3/26/20 while traveling for Verity.
6/1/2020	J. Emerson	\$10.74	Breakfast for J. Emerson on 3/6/20 while traveling for Verity.

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Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
6/1/2020	J. Emerson	\$137.50	Dinner for J. Emerson and C. MacLavery on 2/7/20 while traveling for Verity.
6/1/2020	J. Emerson	\$60.42	Dinner for J. Emerson on 1/14/20 while traveling for Verity.
6/1/2020	J. Emerson	\$75.00	Dinner for J. Emerson on 1/16/20 while traveling for Verity.
6/1/2020	J. Emerson	\$59.87	Dinner for J. Emerson on 1/30/20 while traveling for Verity.
6/1/2020	J. Emerson	\$71.13	Dinner for J. Emerson on 2/11/20 while traveling for Verity.
6/1/2020	J. Emerson	\$18.18	Dinner for J. Emerson on 2/25/20 while traveling for Verity.
6/1/2020	J. Emerson	\$48.52	Dinner for J. Emerson on 2/3/20 while traveling for Verity.
6/1/2020	J. Emerson	\$46.24	Dinner for J. Emerson on 2/4/20 while traveling for Verity.
6/1/2020	J. Emerson	\$67.27	Dinner for J. Emerson on 3/10/20 while traveling for Verity.
6/1/2020	J. Emerson	\$60.23	Dinner for J. Emerson on 3/11/20 while traveling for Verity.
6/1/2020	J. Emerson	\$38.19	Dinner for J. Emerson on 3/4/20 while traveling for Verity.
6/1/2020	J. Emerson	\$65.13	Dinner for J. Emerson on 5/7/20 while traveling for Verity.
6/1/2020	J. Emerson	\$77.84	Dinner for J. Emerson, P. Chadwick, and D. Galfus on 3/18/20 while traveling for Verity.
6/1/2020	J. Emerson	\$101.37	Dinner for J. Emerson, P. Chadwick, and D. Galfus on 3/19/20 while traveling for Verity.
6/1/2020	J. Emerson	\$52.88	Dinner for J. Emerson, P. Chadwick, and D. Galfus on 3/3/20 while traveling for Verity.
6/1/2020	J. Emerson	\$120.78	Lunch for J. Emerson, P. Chadwick, and D. Galfus on 2/24/20 while traveling for Verity.
6/1/2020	J. Emerson	\$30.04	Lunch for J. Emerson, P. Chadwick, and D. Galfus on 2/25/20 while traveling for Verity.
6/1/2020	J. Emerson	\$53.46	Lunch for J. Emerson, P. Chadwick, and D. Galfus on 3/2/20 while traveling for Verity.
6/1/2020	J. Emerson	\$95.95	Lunch for J. Emerson, P. Chadwick, and D. Galfus on 3/3/20 while traveling for Verity.
6/1/2020	J. Emerson	\$70.75	Lunch for J. Emerson, P. Chadwick, and D. Galfus on 3/4/20 while traveling for Verity.

Date	Professional	Amount	Description
10. Meals			
6/1/2020	J. Emerson	\$55.87	Lunch for J. Emerson, P. Chadwick, and D. Galfus on 3/9/20 while traveling for Verity.
6/1/2020	J. Emerson	\$199.68	Lunch for J. Emerson, P. Chadwick, D. Galfus, C. MacLavery, and J. Schlant on 3/5/20 while traveling for Verity.
6/1/2020	J. Emerson	\$32.67	Water for J. Emerson on 1/16/20 while traveling for Verity.
6/1/2020	J. Emerson	\$44.90	Water for the team on 1/14/20 while traveling for Verity.
6/1/2020	J. Emerson	\$42.71	Water for the team on 2/11/20 while traveling for Verity.
6/1/2020	J. Emerson	\$107.42	Water for the team on 2/27/20 while working on Verity.
6/1/2020	J. Emerson	\$48.57	Water for the team on 2/3/20 while traveling for Verity.
6/1/2020	J. Emerson	\$59.59	Water for the team on 5/7/20 while traveling for Verity.
6/8/2020	J. Emerson	\$16.00	Water for J. Emerson on 6/8/20 while traveling for Verity.
6/16/2020	J. Emerson	\$96.98	Water for the team on 6/16/20 while working on Verity.
6/17/2020	J. Emerson	\$40.29	Dinner for J. Emerson on 6/17/20 while traveling for Verity.
7/1/2020	J. Emerson	\$27.73	Breakfast for J. Emerson and P. Chadwick on 2/25/19 while traveling for Verity.
7/1/2020	J. Emerson	\$27.11	Breakfast for J. Emerson and P. Chadwick on 2/28/19 while traveling for Verity.
7/1/2020	J. Emerson	\$24.17	Breakfast for J. Emerson and P. Chadwick on 3/25/19 while traveling for Verity.
7/1/2020	J. Emerson	\$14.62	Breakfast for J. Emerson and P. Chadwick on 3/25/19 while traveling for Verity.
7/1/2020	J. Emerson	\$17.50	Breakfast for J. Emerson and P. Chadwick on 3/28/19 while traveling for Verity.
7/1/2020	J. Emerson	\$14.96	Breakfast for J. Emerson on 3/11/19 while traveling for Verity.
7/1/2020	J. Emerson	\$18.64	Breakfast for J. Emerson on 3/13/19 while traveling for Verity.
7/1/2020	J. Emerson	\$21.19	Breakfast for J. Emerson on 4/9/19 while traveling for Verity.
7/1/2020	J. Kiley	\$18.70	Breakfast for J. Kiley on 6/15/20 while traveling for Verity.
7/1/2020	J. Kiley	\$18.90	Breakfast for J. Kiley on 6/15/20 while traveling for Verity.

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Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
7/1/2020	J. Kiley	\$17.60	Breakfast for J. Kiley on 6/16/20 while traveling for Verity.
7/1/2020	J. Kiley	\$15.74	Breakfast for J. Kiley on 6/17/20 while traveling for Verity.
7/1/2020	J. Kiley	\$17.12	Breakfast for J. Kiley on 6/18/20 while traveling for Verity.
7/1/2020	J. Kiley	\$20.50	Breakfast for J. Kiley on 6/29/20 while traveling for Verity.
7/1/2020	J. Kiley	\$15.45	Breakfast for J. Kiley on 6/30/20 while traveling for Verity.
7/1/2020	J. Emerson	\$20.63	Coffee for J. Emerson, P. Chadwick, and J. Schlant on 4/16/19 while traveling for Verity.
7/1/2020	J. Emerson	\$75.25	Dinner for J. Emerson and N. Haslun on 10/2/18 while traveling for Verity.
7/1/2020	J. Emerson	\$90.84	Dinner for J. Emerson and N. Haslun on 10/3/18 while traveling for Verity.
7/1/2020	J. Emerson	\$32.27	Dinner for J. Emerson on 1/1/19 while traveling for Verity.
7/1/2020	J. Emerson	\$24.46	Dinner for J. Emerson on 3/13/19 while traveling for Verity.
7/1/2020	J. Emerson	\$17.50	Dinner for J. Emerson on 3/14/19 while traveling for Verity.
7/1/2020	J. Emerson	\$20.60	Dinner for J. Emerson on 3/14/19 while traveling for Verity.
7/1/2020	J. Emerson	\$26.25	Dinner for J. Emerson on 3/21/19 while traveling for Verity.
7/1/2020	J. Emerson	\$24.06	Dinner for J. Emerson on 3/28/19 while traveling for Verity.
7/1/2020	J. Emerson	\$17.55	Dinner for J. Emerson on 3/7/19 while traveling for Verity.
7/1/2020	J. Emerson	\$36.01	Dinner for J. Emerson on 4/12/19 while traveling for Verity.
7/1/2020	J. Emerson	\$112.83	Dinner for J. Emerson on 4/15/19 while traveling for Verity.
7/1/2020	J. Emerson	\$17.22	Dinner for J. Emerson on 4/22/19 while traveling for Verity.
7/1/2020	J. Emerson	\$50.07	Dinner for J. Emerson on 5/31/19 while traveling for Verity.
7/1/2020	J. Emerson	\$49.59	Dinner for J. Emerson, P. Chadwick, and J. Schlant on 4/16/19 while traveling for Verity.
7/1/2020	J. Emerson	\$101.28	Dinner for J. Emerson, P. Chadwick, and J. Schlant on 4/25/19 while traveling for Verity.
7/1/2020	J. Kiley	\$24.56	Dinner for J. Kiley on 6/14/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
7/1/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 6/15/20 while traveling for Verity.
7/1/2020	J. Kiley	\$24.12	Dinner for J. Kiley on 6/16/20 while traveling for Verity.
7/1/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 6/17/20 while traveling for Verity.
7/1/2020	J. Kiley	\$20.56	Dinner for J. Kiley on 6/28/20 while traveling for Verity.
7/1/2020	J. Kiley	\$24.80	Dinner for J. Kiley on 6/29/20 while traveling for Verity.
7/1/2020	J. Kiley	\$24.66	Dinner for J. Kiley on 6/30/20 while traveling for Verity.
7/1/2020	J. Kiley	\$40.59	Dinner for J. Kiley on 7/1/20 while traveling for Verity.
7/1/2020	J. Emerson	\$156.17	Lunch for J. Emerson, P. Chadwick, A. Mittiga and J. Schlant on 1/10/19 while traveling for Verity.
7/1/2020	J. Emerson	\$85.20	Lunch for J. Emerson, P. Chadwick, A. Mittiga and J. Schlant on 1/14/19 while traveling for Verity.
7/1/2020	J. Emerson	\$94.00	Lunch for J. Emerson, P. Chadwick, A. Mittiga and J. Schlant on 1/15/19 while traveling for Verity.
7/1/2020	J. Emerson	\$104.18	Lunch for J. Emerson, P. Chadwick, A. Mittiga and J. Schlant on 1/16/19 while traveling for Verity.
7/1/2020	J. Emerson	\$61.43	Lunch for J. Emerson, P. Chadwick, A. Mittiga and J. Schlant on 2/19/19 while traveling for Verity.
7/1/2020	J. Emerson	\$24.06	Lunch for J. Emerson, P. Chadwick, A. Mittiga and J. Schlant on 2/20/19 while traveling for Verity.
7/1/2020	J. Emerson	\$117.34	Lunch for J. Emerson, P. Chadwick, A. Mittiga and J. Schlant on 2/25/19 while traveling for Verity.
7/1/2020	J. Emerson	\$41.69	Lunch for J. Emerson, P. Chadwick, and J. Schlant on 4/24/19 while traveling for Verity.
7/1/2020	J. Emerson	\$77.23	Lunch for J. Emerson, P. Chadwick, and J. Schlant on 9/23/19 while traveling for Verity.
7/1/2020	J. Kiley	\$20.88	Lunch for J. Kiley on 6/15/20 while traveling for Verity.
7/1/2020	J. Kiley	\$20.14	Lunch for J. Kiley on 6/16/20 while traveling for Verity.
7/1/2020	J. Kiley	\$19.82	Lunch for J. Kiley on 6/17/20 while traveling for Verity.
7/1/2020	J. Kiley	\$20.90	Lunch for J. Kiley on 6/18/20 while traveling for Verity.
7/1/2020	J. Kiley	\$18.90	Lunch for J. Kiley on 6/29/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
7/1/2020	J. Kiley	\$22.54	Lunch for J. Kiley on 6/30/20 while traveling for Verity.
7/1/2020	J. Kiley	\$12.94	Lunch for J. Kiley on 7/1/20 while traveling for Verity.
7/1/2020	P. Chadwick	\$14.58	Lunch for P. Chadwick on 6/30/20 while traveling for Verity.
7/1/2020	J. Emerson	\$33.74	Water for J. Emerson on 1/11/19 while traveling for Verity.
7/1/2020	J. Emerson	\$36.20	Water for J. Emerson on 1/18/19 while traveling for Verity.
7/1/2020	J. Emerson	\$16.42	Water for J. Emerson on 1/25/19 while traveling for Verity.
7/1/2020	J. Emerson	\$21.92	Water for J. Emerson on 2/14/19 while traveling for Verity.
7/1/2020	J. Emerson	\$21.41	Water for J. Emerson on 2/19/19 while traveling for Verity.
7/1/2020	J. Emerson	\$21.55	Water for J. Emerson on 3/14/19 while traveling for Verity.
7/1/2020	J. Emerson	\$3.65	Water for J. Emerson on 3/8/19 while traveling for Verity.
7/1/2020	J. Emerson	\$63.20	Water for team on 1/31/19 while traveling for Verity.
7/1/2020	J. Emerson	\$23.91	Water for team on 2/28/19 while traveling for Verity.
7/1/2020	J. Emerson	\$41.07	Water for team on 2/4/19 while traveling for Verity.
7/1/2020	J. Emerson	\$62.11	Water for team on 3/21/19 while traveling for Verity.
7/1/2020	J. Emerson	\$10.00	Water for the team on 5/7/20 while traveling for Verity.
7/2/2020	J. Kiley	\$22.40	Breakfast for J. Kiley on 7/2/20 while traveling for Verity.
7/2/2020	J. Kiley	\$23.80	Dinner for J. Kiley on 7/2/20 while traveling for Verity.
7/2/2020	J. Kiley	\$24.65	Lunch for J. Kiley on 7/2/20 while traveling for Verity.
7/3/2020	J. Kiley	\$16.25	Breakfast for J. Kiley on 7/3/20 while traveling for Verity.
7/3/2020	J. Kiley	\$11.64	Lunch for J. Kiley on 7/3/20 while traveling for Verity.
7/12/2020	J. Kiley	\$10.55	Dinner for J. Kiley on 7/12/20 while traveling for Verity.
7/13/2020	J. Kiley	\$16.05	Breakfast for J. Kiley on 7/13/20 while traveling for Verity.
7/13/2020	J. Kiley	\$24.50	Dinner for J. Kiley on 7/13/20 while traveling for Verity.
7/13/2020	J. Kiley	\$24.60	Lunch for J. Kiley on 7/13/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
7/14/2020	J. Kiley	\$16.78	Breakfast for J. Kiley on 7/14/20 while traveling for Verity.
7/14/2020	J. Kiley	\$24.85	Dinner for J. Kiley on 7/14/20 while traveling for Verity.
7/14/2020	J. Kiley	\$9.84	Lunch for J. Kiley on 7/14/20 while traveling for Verity.
7/15/2020	J. Kiley	\$15.11	Breakfast for J. Kiley on 7/15/20 while traveling for Verity.
7/15/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 7/15/20 while traveling for Verity.
7/15/2020	J. Kiley	\$18.45	Lunch for J. Kiley on 7/15/20 while traveling for Verity.
7/16/2020	J. Kiley	\$16.01	Breakfast for J. Kiley on 7/16/20 while traveling for Verity.
7/16/2020	J. Kiley	\$24.57	Dinner for J. Kiley on 7/16/20 while traveling for Verity.
7/16/2020	J. Kiley	\$22.40	Lunch for J. Kiley on 7/16/20 while traveling for Verity.
7/17/2020	J. Kiley	\$13.32	Breakfast for J. Kiley on 7/17/20 while traveling for Verity.
7/19/2020	J. Kiley	\$23.67	Dinner for J. Kiley on 7/19/20 while traveling for Verity.
7/20/2020	J. Kiley	\$14.69	Breakfast for J. Kiley on 7/20/20 while traveling for Verity.
7/20/2020	J. Kiley	\$23.04	Dinner for J. Kiley on 7/20/20 while traveling for Verity.
7/20/2020	J. Kiley	\$22.48	Lunch for J. Kiley on 7/20/20 while traveling for Verity.
7/21/2020	J. Kiley	\$15.90	Breakfast for J. Kiley on 7/21/20 while traveling for Verity.
7/21/2020	J. Kiley	\$21.47	Dinner for J. Kiley on 7/21/20 while traveling for Verity.
7/21/2020	J. Kiley	\$24.99	Lunch for J. Kiley on 7/21/20 while traveling for Verity.
7/22/2020	J. Kiley	\$14.92	Breakfast for J. Kiley on 7/22/20 while traveling for Verity.
7/22/2020	J. Kiley	\$24.70	Dinner for J. Kiley on 7/22/20 while traveling for Verity.
7/22/2020	J. Kiley	\$22.91	Lunch for J. Kiley on 7/22/20 while traveling for Verity.
7/23/2020	J. Kiley	\$14.92	Breakfast for J. Kiley on 7/23/20 while traveling for Verity.
7/23/2020	J. Kiley	\$23.90	Dinner for J. Kiley on 7/23/20 while traveling for Verity.
7/23/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 7/23/20 while traveling for Verity.
7/24/2020	J. Kiley	\$12.52	Breakfast for J. Kiley on 7/24/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
7/24/2020	J. Kiley	\$16.47	Dinner for J. Kiley on 7/24/20 while traveling for Verity.
8/2/2020	J. Kiley	\$14.68	Dinner for J. Kiley on 8/2/20 while traveling for Verity.
8/3/2020	J. Kiley	\$12.77	Breakfast for J. Kiley on 8/3/20 while traveling for Verity.
8/3/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/3/20 while traveling for Verity.
8/3/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/3/20 while traveling for Verity.
8/4/2020	J. Kiley	\$14.63	Breakfast for J. Kiley on 8/4/20 while traveling for Verity.
8/4/2020	J. Kiley	\$24.01	Dinner for J. Kiley on 8/4/20 while traveling for Verity.
8/4/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/4/20 while traveling for Verity.
8/5/2020	J. Kiley	\$15.80	Breakfast for J. Kiley on 8/5/20 while traveling for Verity.
8/5/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/5/20 while traveling for Verity.
8/5/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/5/20 while traveling for Verity.
8/6/2020	J. Kiley	\$19.70	Breakfast for J. Kiley on 8/6/20 while traveling for Verity.
8/6/2020	J. Kiley	\$23.86	Dinner for J. Kiley on 8/6/20 while traveling for Verity.
8/6/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/6/20 while traveling for Verity.
8/6/2020	J. Kiley	\$10.00	Water for J. Kiley on 8/6/20 while traveling for Verity.
8/7/2020	J. Kiley	\$16.90	Breakfast for J. Kiley on 8/7/20 while traveling for Verity.
8/23/2020	J. Kiley	\$24.15	Dinner for J. Kiley on 8/23/20 while traveling for Verity.
8/24/2020	J. Kiley	\$17.44	Breakfast for J. Kiley on 8/24/20 while traveling for Verity.
8/24/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 8/24/20 while traveling for Verity.
8/24/2020	J. Kiley	\$22.66	Lunch for J. Kiley on 8/24/20 while traveling for Verity.
8/25/2020	J. Kiley	\$14.30	Breakfast for J. Kiley on 8/25/20 while traveling for Verity.
8/25/2020	J. Kiley	\$22.21	Dinner for J. Kiley on 8/25/20 while traveling for Verity.
8/25/2020	J. Kiley	\$24.01	Lunch for J. Kiley on 8/25/20 while traveling for Verity.
8/26/2020	J. Kiley	\$14.40	Breakfast for J. Kiley on 8/26/20 while traveling for Verity.

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
10. Meals			
8/26/2020	J. Kiley	\$22.67	Dinner for J. Kiley on 8/26/20 while traveling for Verity.
8/26/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/26/20 while traveling for Verity.
8/27/2020	J. Kiley	\$12.78	Breakfast for J. Kiley on 8/27/20 while traveling for Verity.
8/27/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 8/27/20 while traveling for Verity.
8/27/2020	J. Kiley	\$24.01	Lunch for J. Kiley on 8/27/20 while traveling for Verity.
8/28/2020	J. Kiley	\$15.43	Breakfast for J. Kiley on 8/28/20 while traveling for Verity.
8/28/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/28/20 while traveling for Verity.
8/28/2020	J. Kiley	\$24.40	Lunch for J. Kiley on 8/28/20 while traveling for Verity.
8/31/2020	J. Kiley	\$24.55	Dinner for J. Kiley on 8/31/20 while traveling for Verity.
8/31/2020	J. Kiley	\$24.55	Lunch for J. Kiley on 8/31/20 while traveling for Verity.
9/1/2020	J. Kiley	\$17.88	Breakfast for J. Kiley on 9/1/20 while traveling for Verity.
9/1/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 9/1/20 while traveling for Verity.
9/1/2020	J. Kiley	\$24.55	Lunch for J. Kiley on 9/1/20 while traveling for Verity.
9/2/2020	J. Kiley	\$22.10	Breakfast for J. Kiley on 9/2/20 while traveling for Verity.
9/2/2020	J. Kiley	\$22.70	Dinner for J. Kiley on 9/2/20 while traveling for Verity.
9/2/2020	J. Kiley	\$24.55	Lunch for J. Kiley on 9/2/20 while traveling for Verity.
9/3/2020	J. Kiley	\$17.70	Breakfast for J. Kiley on 9/3/20 while traveling for Verity.
9/3/2020	J. Kiley	\$24.85	Dinner for J. Kiley on 9/3/20 while traveling for Verity.
9/3/2020	J. Kiley	\$24.33	Lunch for J. Kiley on 9/3/20 while traveling for Verity.
9/4/2020	J. Kiley	\$14.55	Breakfast for J. Kiley on 9/4/20 while traveling for Verity.
9/4/2020	J. Kiley	\$24.40	Dinner for J. Kiley on 9/4/20 while traveling for Verity.
9/4/2020	J. Kiley	\$19.75	Lunch for J. Kiley on 9/4/20 while traveling for Verity.
Expense Category Total		\$7,913.96	

11. Telephone, Fax and Internet

Berkeley Research Group, LLC

Invoice for the 5/1/2020 - 9/4/2020 Period

Date	Professional	Amount	Description
11. Telephone, Fax and Internet			
5/1/2020	BRG Direct	\$31.85	Court call fees for BRG personnel to attend hearing on 3/11/20.
5/1/2020	BRG Direct	\$26.25	Court call fees for BRG personnel to attend hearing on 3/18/20.
5/1/2020	BRG Direct	\$37.45	Court call fees for BRG personnel to attend hearing on 3/20/20.
5/1/2020	BRG Direct	\$35.00	Court call fees for BRG personnel to attend hearing on 3/4/20.
5/1/2020	BRG Direct	\$65.45	Court call fees for BRG personnel to attend hearing on 4/1/20.
5/1/2020	BRG Direct	\$31.85	Court call fees for BRG personnel to attend hearing on 4/9/20.
5/1/2020	J. Emerson	\$40.99	Inflight wifi for J. Emerson on 3/20/20 while traveling for Verity.
5/1/2020	J. Emerson	\$20.99	Inflight wifi for J. Emerson on 3/6/20 while traveling for Verity.
5/1/2020	J. Emerson	\$15.98	Zoom subscription for Verity meetings for J. Emerson from 1/13/20 - 2/13/20.
5/1/2020	J. Emerson	\$15.98	Zoom subscription for Verity meetings for J. Emerson from 3/14/20- 4/13/20.
5/1/2020	J. Emerson	\$15.98	Zoom subscription for Verity meetings for J. Emerson from 4/14/20-5/13/20.
6/1/2020	P. Chadwick	\$39.95	Internet on flight on 11/25/19 for P. Chadwick while traveling for Verity.
6/1/2020	J. Emerson	\$15.98	Zoom subscription for Verity meetings for J. Emerson from 2/13/20 - 3/13/20.
7/1/2020	J. Emerson	\$49.00	Internet on flight on 1/7/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$49.00	Internet on flight on 2/1/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$20.99	Internet on flight on 3/11/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$20.99	Internet on flight on 3/18/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$24.99	Internet on flight on 3/21/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$40.99	Internet on flight on 3/25/19 for J. Emerson while traveling for Verity.

Date	Professional	Amount	Description
11. Telephone, Fax and Internet			
7/1/2020	J. Emerson	\$24.99	Internet on flight on 3/28/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$20.99	Internet on flight on 3/6/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$24.99	Internet on flight on 3/7/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Emerson	\$49.00	Internet on flight on 4/12/19 for J. Emerson while traveling for Verity.
7/1/2020	J. Kiley	\$24.99	Internet on flight on 6/14/20 for J. Kiley while traveling for Verity.
7/1/2020	J. Kiley	\$24.99	Internet on flight on 6/18/20 for J. Kiley while traveling for Verity.
7/1/2020	J. Kiley	\$24.99	Internet on flight on 6/28/20 for J. Kiley while traveling for Verity.
7/3/2020	J. Kiley	\$24.99	Internet on flight on 7/3/20 for J. Kiley while traveling for Verity.
7/12/2020	J. Kiley	\$24.99	Internet on flight on 7/12/20 for J. Kiley while traveling for Verity.
7/24/2020	J. Kiley	\$24.99	Internet on flight on 7/24/20 for J. Kiley while traveling for Verity.
8/2/2020	J. Kiley	\$28.99	Internet on flight on 8/2/20 for J. Kiley while traveling for Verity.
8/7/2020	J. Kiley	\$24.99	Internet on flight on 8/7/20 for J. Kiley while traveling for Verity.
8/16/2020	BRG Direct	\$87.85	Court solutions fee for telephonic hearing attendance on 8/16/20.
8/23/2020	J. Kiley	\$28.99	Internet on flight on 8/23/20 for J. Kiley while traveling for Verity.
8/29/2020	J. Kiley	\$24.99	Internet on flight on 8/29/20 for J. Kiley while traveling for Verity.
8/31/2020	J. Kiley	\$28.99	Internet on flight on 8/31/20 for J. Kiley while traveling for Verity.
9/4/2020	J. Kiley	\$24.99	Internet on flight on 9/4/20 for J. Kiley while traveling for Verity.
Expense Category Total		\$1,119.36	

Date	Professional	Amount	Description
14. Express Messenger/Shipping			
7/31/2020	BRG Direct	\$23.81	FedEx shipping invoice to ship documents to Verity Health.
Expense Category Total		\$23.81	
Total Expenses		\$87,060.28	

EXHIBIT F

Peter Chadwick

Managing Director – Restructuring and Transaction Advisory
Washington, D.C.

Contact

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Industry Experience

Automobiles and Components

Coal Producers

Construction and Construction Materials

Healthcare and Pharmaceuticals

Infrastructure & Energy

Manufacturing, Metals and Mining

Selected Public Cases

Charter Behavioral Health Systems

Dynavox Medical Technologies

East Ohio Regional Hospital

Health Plan Services

Life Uniform

Oak Health and Rehabilitation

Ohio Valley Medical Center

Primary Health Systems

ReGear Life Sciences

Reliant Senior Care

Reliq Pacifica Hospital

Roseville Skilled Nursing

Sacred Heart Hospital

Sava Senior Care

Skyline Healthcare

Signature HealthCARE

South Franklin Circle

Synergy Healthcare

Thomas Health System

Virginia United Methodist Healthcare

Walnut Hill Medical Center

Wesleyan Senior Living

Experience

As a Managing Director, Mr. Chadwick has significant operating experience, including improving underperforming businesses and advising debtors and creditors in complex financial matters. He has served as chief executive officer, chief operating officer, chief financial officer, and advisor to companies in a variety of industries.

Mr. Chadwick has extensive experience in leading healthcare providers, including renegotiating contracts, effectuating sale transactions, and preparing business plans based upon his revenue cycle management studies, labor studies, and operational improvement plans.

Mr. Chadwick's healthcare experience includes acting as the advisor or an officer to several healthcare providers, including leading hospital systems through operational turnarounds and financial restructurings. Mr. Chadwick utilizes BRG's Healthcare Performance Improvement experts to improve revenue cycle management, reduce labor costs, improve physician productivity, and reduce supply chain costs. The improved liquidity and financial performance, in each instance, has funded the restructuring costs.

As an officer or advisor, Mr. Chadwick prepared and implemented post-acquisition integration plans, viability plans, asset dissolution strategies, and liquidity enhancement plans. His experience spans the spectrum from the largest U.S. companies to middle market proprietary companies.

Prior to joining BRG, Mr. Chadwick was an Executive Director at Capstone Advisory Group, LLC, and prior to that, he was a restructuring advisor at FTI Consulting.

Education and Affiliations

Mr. Chadwick holds an MBA in finance from the Olin School of Business at Babson College and a BA from Pennsylvania State University, and is a Certified Insolvency Restructuring Advisor. Mr. Chadwick is a member of the Turnaround Management Association global board.

David E. Galfus

Managing Director – Restructuring and Transaction Advisory
New Jersey

Contact

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Industry Experience

Entertainment and Media

Financial Services

Food and Agriculture

Manufacturing, Metals and Mining

Professional and Other Services

Retail and Wholesale Distribution

Transportation

Selected Public Cases

Adelphia Communications Corp.

Atlas Air

AWI Delaware, Inc.

Brookstone Holdings Corp.

Caché

Camelot Music

dELiA*s

Loews Cineplex Entertainment Corp.

MEE Apparel (dba Ecko Unlimited)

MF Global

Molycorp, Inc.

Peabody Energy Corporation

Penson Worldwide Inc.

Purina Mills

Refco, Inc.

Reichhold Holdings US, Inc.

Experience

David Galfus specializes in financial advisory services in bankruptcy matters and turnaround situations. His assignments have included strategic planning, cash management, business plan analysis, cost reduction, trade and investor relations, mergers and acquisitions, liquidations, recapitalizations, and restructurings. In addition, he has substantial experience in forensic analysis and related investigations.

With more than 30 years of financial restructuring and business experience, Mr. Galfus has advised creditors, management teams, boards of directors, secured lenders, and other constituent groups in roles ranging from financial adviser to interim management.

Mr. Galfus is a leader of BRG's Creditor Rights practice and has led recent assignments with AWI, Brookstone, Caché, dELiA*s, Ecko Unlimited, MF Global, Molycorp, Peabody Energy Corporation, Penson Worldwide, and Reichhold creditor committees.

Since 2007, Mr. Galfus has served as president of the Refco, Inc. bankruptcy estate, successfully leading its wind down. He has been responsible for liquidating/selling assets, distributing billions of dollars to creditors, and interfacing with international affiliates, and has been instrumental in various investigations related to its causes of actions.

Prior to joining BRG, Mr. Galfus was an executive director at Capstone Advisory Group, LLC, and worked at the Policano & Manzo legacy practice of FTI consulting. Previously, he was a senior manager in the audit practice of Deloitte & Touche for ten years.

Education and Affiliations

Mr. Galfus holds a BBA in Public Accounting from Pace University. He is a Certified Public Accountant, and a member of the American Institute of CPAs and the New York State Society of CPAs.

Christopher J. Kearns

Managing Director – Restructuring and Transaction Advisory
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Contact

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Industry Experience

Consumer Products and Apparel
Entertainment and Media
Financial Services
Gaming, Lodging, and Hospitality
Healthcare and Pharmaceuticals
Infrastructure and Energy
Manufacturing, Metals, and Mining
Real Estate and Construction
Retail and Wholesale Distribution
Telecommunications

Selected Public Cases

aaiPharma Inc.
Aralez Pharmaceuticals
Archstone
Avaya, Inc.
Calpine Corporation
Centro Properties Group
Commonwealth of Puerto Rico
Dynegy Holdings LLC
Eastman Kodak
Education Management Corporation
Energy Future Intermediate Holding Co
Extended Stay Hotels
Gleacher & Company
GST Autoleather
Heilig-Meyers
Hovensa LLC
Lyondell Chemical Company
MF Global Holdings Ltd
M&G Chemicals
Mirant Corporation
Molycorp, Inc.
NRG Energy
Nortel Networks
Peabody Energy Corporation
Quicksilver Resources Inc.
SemGroup
TBS International
Tidewater, Inc.
Triangle Petroleum Corp.
Xerox

Experience

Mr. Kearns specializes in providing financial restructuring advisory services and crisis management services in the troubled company environment. He has represented all parties-in-interest in various complex matters and has served as Chief Executive Officer, Chief Restructuring Officer, Responsible Officer, Receiver, and Trustee. Mr. Kearns has rendered expert testimony in various jurisdictions on matters involving valuation, lost profits, solvency, liquidation and recovery analysis, and other issues in distressed situations. He has advised major investment banks and potential purchasers on acquisition strategies and post-merger integration.

Before co-founding Capstone Advisory Group, LLC, Mr. Kearns was a Senior Managing Director at the Policano & Manzo legacy practice of FTI Consulting and he was also with the predecessor firm Kahn Consulting. Previously, he spent 3 years with Bristol-Myers Squibb in assignments that included assistant corporate controller. He also spent 10 years in the mergers and acquisitions group and the audit practice of a major international public accounting firm.

Education and Affiliations

Mr. Kearns holds a BBA in accounting from Iona College. He is a Certified Public Accountant, Certified Fraud Examiner, Certified Turnaround Professional, and Certified Insolvency and Restructuring Advisor. His memberships include the AICPA, New York State Society of CPAs, and Association of Insolvency and Restructuring Advisors. He is the past president of the Friends of Mercy Medical Center (Long Island, NY). He served as president of the New York chapter of the Turnaround Management Association and as Chairman Emeritus of the New York City Chapter of the Leukemia and Lymphoma Society. He has served as a member of the Board of Directors for aaiPharma Inc., a contract research company; the Make-A-Wish Foundation of Metro New York; a manufacturer of building products; and Outsourcing Solutions, Inc., a service company.

Norman E. Haslun III

Managing Director – Restructuring and Transaction Advisory
New York

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Industry Experience

Entertainment and Media

Financial Services

Infrastructure and Energy

Manufacturing, Metals and Mining

Professional and Other Services

Real Estate and Construction

Retail and Wholesale Distribution

Telecommunications

Selected Public Cases

Hawkeye Renewables

MF Global Holdings Ltd

Midstates Petroleum

Mirant Corporation

Railworks

Real Alloy

Refco

Spiegel Inc.

Experience

Norman Haslun specializes in providing financial and turnaround advisory services to stakeholders in troubled company situations. He has provided a broad range of services in distressed situations and has executive management experience.

Before joining BRG, Mr. Haslun worked at Capstone Advisory Group. Prior to his restructuring experience, Mr. Haslun was the chief financial officer of Enterprise Investors, an international venture capital firm based in Warsaw, Poland, now with over \$2.0 billion of assets under management. At Enterprise Investors Mr. Haslun was responsible for establishing all aspects of the finance function from start-up to mature organization. In addition to his role at Enterprise Investors, Mr. Haslun served as the treasurer and chief financial officer of the Polish-American Enterprise Fund, a not-for-profit grantee of the Agency for International Development that successfully invested \$240 million of U.S. Government funding in the Polish private sector. Prior to that he was a member of the financial services practice of Coopers & Lybrand in New York, specializing in the brokerage industry.

Education and Affiliations

Mr. Haslun holds a B.S. in accounting from Northeastern University and is a Certified Public Accountant. Mr. Haslun is a member of the Turnaround Management Association and the Association of Insolvency and Restructuring Advisors and serves as Treasurer of the Polish-American Freedom Foundation.

Joseph A. Vizzini

Managing Director – Restructuring and Transaction Advisory
New Jersey

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Industry Experience

Automobiles and Components
Entertainment & Media
Food and Agriculture
Gaming, Lodging & Hospitality
Manufacturing, Metals & Mining
Real Estate & Construction
Telecommunications
Transportation

Selected Public Cases

AWI Delaware, Inc.
AbitibiBowater, Inc.
Arch Coal, Inc.
Collins & Aikman
Hovensa, LLC
Imperial Home Décor
National Equipment Services
Pierre Foods, Inc.
SunEdison, Inc.
U.S. Shipping Partners, Inc.
Walter Energy, Inc.
Weinstein Company, Inc. (The)

Experience

Joseph Vizzini specializes in providing financial restructuring advisory services in distressed company situations to both creditors and debtors. His eighteen plus years of advisory assignments have included many debt and equity restructurings, bankruptcy planning and strategy, business acquisition, divestiture and liquidation strategies and analysis, credit agreement and distressed sale negotiations, business plan and liquidity evaluation, enterprise value analysis, and estate wind-down implementation.

Mr. Vizzini's experience includes restructuring advisory services on cross-border matters in Canada, Europe, and Mexico; litigation-support services; and transaction-related due diligence for parties interested in making new investments. Mr. Vizzini also has experience as a court appointed receiver.

In addition to large public company cases, Mr. Vizzini has worked on numerous middle-market and private company matters across various industries and for various creditor constitutions.

Before joining BRG, Mr. Vizzini worked at Capstone Advisory Group, LLC, and prior to that spent five years at the Policano & Manzo legacy practice of FTI Consulting. He began his career at Coopers and Lybrand, LLP, where he spent four years in the New Jersey audit practice, and then worked for a regional public accounting firm for three years, specializing in audit and tax.

Education and Affiliations

Mr. Vizzini holds a B.S. in Accounting from the Pennsylvania State University. He is a Certified Public Accountant and a Certified Insolvency and Restructuring Advisor. Mr. Vizzini is fluent in Italian.



FRANK STEVENS

Managing Director

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INDUSTRIES

Healthcare

AREAS OF EXPERTISE

Health Analytics

Healthcare Financial
Advisory

Healthcare Disputes &
Investigations

Healthcare Corporate
Compliance & Risk
Management

Damages Analysis

Forensic Accounting

Labor & Employment

Frank Stevens applies more than thirty-four years of senior leadership and operations experience to advise clients and counsel regarding financial and operational improvement, strategy, mergers and acquisitions, feasibility analysis, turnaround and insolvency matters, forensic investigations, regulatory compliance, labor and human resource issues, third-party administration, reinsurance, managed-care litigation, and workers compensation matters.

Mr. Stevens' experience includes the turnaround of five financially troubled health maintenance organizations, development of a national preferred provider organization network serving three hundred payers/insurance/self-funded employers/managed-care clients in forty-one states, and introduction and implementation of managed-care networks and utilization management in the South African insurance environment. He is experienced in managed-care contracting, provider credentialing, reimbursement rate setting, claims processing and benefit administration, provider fraud and abuse detection, and provider profiling based on billing practices and quality outcomes. His experience also includes the areas of benefits development, utilization management, and quality assurance policy and procedures.

Mr. Stevens is an experienced operating executive, having performed the role of turnaround chief executive officer/chief risk officer for three companies. He has also coached several other boards of directors and management teams in the development and implementation of successful turnaround plans.

Mr. Stevens consults with hospitals and academic medical centers regarding financial, operational, compliance, and strategic issues including financial modeling of mergers and acquisitions and capital projects.

Mr. Stevens has served as a trustee for both commercial and personal trusts and conducted forensic investigations of trustees on behalf of clients. He has conducted investigations for trustees of fiduciaries and their actions and created trusts and installed trustees to administer trusts. He has been

appointed conservator of two organizations, a responsible person in the bankruptcy court, and a monitor in a state regulatory action. He has also conducted investigations for state conservators and special examiners in the bankruptcy court.

Mr. Stevens has been retained by the California State attorney general to conduct investigations and provided advisory services to the Department of Justice regarding antitrust issues.

Mr. Stevens also consults with his life science clients regarding Foreign Corrupt Practices Act, eDiscovery, special investigations, litigation consulting, royalty-trademark-patent issues, and financial modeling of proposed business opportunities.

Education

Nova Southeastern University
MBA, 1983

Ohio University
BGS, 1974

Representative Engagements

Health Plan Medical Loss Ratios

Health plans and regulators have retained BRG experts on engagements that involved assessing health plans' medical loss ratios (MLR; medical expenses divided by premium revenue).

Health Plan Monitoring and Corrective Action Plans

State departments of insurance and departments of managed healthcare have retained BRG experts to serve as interim officers and monitors for financially troubled managed health plans.

Health Plan Bankruptcy Matters

Bankruptcy courts have appointed BRG experts as conservator, special monitor, and trustee for managed healthcare plans undergoing liquidation or reorganization.

Seminars & Speaking Engagements

BRG Healthcare Leadership Conference 2018
December 3-5, 2018

Dallas Provider Conference: Latest Trends and Developments in the Healthcare Sector
October 5, 2017

ABI Bankruptcy Battleground West
March 22, 2013

News & Commentary

American Health Lawyers Association Top Honors

AHLA

June 30, 2015

Doctors Group, State Watchdog Reach Patient Care Settlement Deal

NBC Bay Area.com

October 26, 2012

Berkeley Research Group Further Expands in Los Angeles

Press release

March 11, 2011



PAUL OSBORNE

Managing Director

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INDUSTRIES

Healthcare

AREAS OF EXPERTISE

Healthcare Performance
Improvement

Global Healthcare

Paul Osborne applies more than twenty years of operations improvement experience to healthcare provider clients including hospitals, health systems, academic medical centers, and physician practices. He has held senior leadership positions with some of the largest healthcare consulting and financial advisory firms in the United States.

Mr. Osborne is a recognized national expert in healthcare performance improvement, having assisted both financially distressed and financially stable hospitals in improving their operating margins. He has extensive experience advising and implementing performance improvement solutions to healthcare provider clients as they overcome complex financial challenges. He has successfully led some of the country's largest and most complex hospital performance improvement engagements.

Representative examples of Mr. Osborne's engagement experience include:

- Led a comprehensive performance-improvement engagement for a major academic medical center with over \$2 billion in annual net revenues. The engagement focused on reducing cost by approximately \$125 million through traditional performance-improvement methodologies around labor cost and supply cost, as well as leading-edge clinical redesign and revenue-cycle improvements.
- Served as the chief implementation officer leading a financial turnaround for a three-hospital health system in Virginia. With a focus on cost reduction and improvements in revenue cycle processes, he led the organization to a \$25-million operating margin improvement and returned the system to profitability.
- Led a major performance improvement engagement for a \$1-billion health system in the mid-Atlantic. Targeted improvements focused on labor cost reduction, supply and purchased service cost reduction, revenue-cycle improvements, length-of-stay reductions, reductions in physician expenses, savings in human resource expenses, and revenue improvements from improved clinical documentation. He

helped the organization achieve a combined \$53 million in improvements.

Education

Pepperdine University
MBA, 1994

University of San Diego
BBA, Business Economics, 1989

Employment History

Huron Consulting Group (Wellspring Partners)
Managing director
2006 - 2011

PricewaterhouseCoopers
Director
2001 - 2006

Advisory Board Company
Engagement director
2000 - 2001

Cardinal Health
Project manager
1994 - 2000

Representative Engagements

Yale New Haven Health System: "Bending the Cost Curve"

A three-hospital (2,310-bed) academic health system had achieved strong operating margins for many years but was concerned with the impact of healthcare reform and state budget cuts on future performance.

Western Connecticut Health Network: Multihospital Health System

Three-hospital WCHN, a community-based academic health system, had achieved strong operating margins, but the hospital tax levied by the state significantly impacted financial performance.

Tanner Health System: Comprehensive Performance Improvement

A four-hospital community health system had achieved strong operating margins for many years and was dominant in its primary service area, but was concerned with the impact of healthcare reform and state budget cuts on future performance.

Selected Publications

Dynamic Capabilities and Healthcare
California Management Review 58(4)
Summer 2016

Seminars & Speaking Engagements

2019 HFMA Region V Dixie Institute
February 24-27, 2019

National Symposium for Healthcare Executives
July 28-31, 2015

HFMA New Jersey and Metro Philadelphia Chapters Annual Institute
October 9, 2014

The Autumn Institute
September 24-26, 2014

HFMA Metropolitan New York Chapter Winter Academy
January 10, 2013

News & Commentary

BRG, Prism Close Deal to Join Forces
BRG press release
July 9, 2019

Berkeley Research Group Closes on Prism Healthcare Partners Purchase
Modern Healthcare
July 9, 2019

BRG to Acquire Prism Healthcare Partners: 5 Things to Know
Becker's Hospital Review
May 17, 2019

BRG, Prism Healthcare Partners Set to Join Forces
BRG press release
May 14, 2019

BRG Buying Prism Healthcare Partners
Modern Healthcare
May 11, 2019

Staffing Cuts Likely, Layoffs Possible as L+M Adjusts
The Day
May 16, 2014

ACA Changes Will Increase Risk in Finance, Tech Areas

Healthcare Risk Management 35(3)

March 2013

National Healthcare Performance Improvement Experts Join BRG

Press release

September 20, 2011