IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Pacifica of the Valley Corp.,[1] Debtor.	Chapter 11 Case No. 26-11060 (TMH) **Obj. Deadline: November 3, 2026 at 4:00 p.m. (ET)**

SUMMARY OF THE MONTHLY APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES OF DENTONS US LLP, AS COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION, FOR THE PERIOD FROM AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Name of Applicant:	Dentons US LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	Effective July 4, 2026 by order signed on August 5, 2026.
Period for which Compensation and Reimbursement is Sought:	August 1, 2026 through August 31, 2026[2]
Amount of Compensation Sought as Actual, Reasonable and Necessary:	$686,962.00
Amount of Expense Reimbursement as Actual, Reasonable and Necessary:	$2,709.74

This is a: ☒ Monthly ☐ Interim ☐ Final Application.

This application includes 0.40 hours and $396.00 in fees incurred in connection with the preparation of fee applications.

[1] The Debtor in this Chapter 11 Case, along with the last four digits of the Debtor's federal tax identification number, is: Pacifica of the Valley Corporation d/b/a Pacifica Hospital of the Valley [7312]. The Debtor's mailing address is 9449 San Fernando Road, Sun Valley, CA 91352.

[2] The applicant reserves the right to include any time expended in the time period indicated above in future application(s) if it is not included herein.

PRIOR APPLICATIONS FILED

		Requested		Approved	
Monthly Application for Compensation and Reimbursement of Expenses of Dentons US LLP, as Counsel for the Debtor and Debtor in Possession, for the Period from July 1, 2026 Through July 31, 2026 filed October 14, 2026 at [Docket No. 246]	**Period Covered**	**Fees**	**Expenses**	**Fees**	**Expenses**
	7/1/2026 - 7/31/2026	$884,407.00	$0.00	Objection period expires 10/28/2026	

DENTONS US LLP PROFESSIONALS

Name of Professional	Position	Department	Hourly Rate	Total Hours	Total Fees
Tania M. Moyron	Partner	Bankruptcy	$1,650.00	106.80	$176,220.00
Samuel R. Maizel	Partner	Bankruptcy	$1,600.00	73.00	$116,800.00
John D. Beck	Partner	Bankruptcy	$1,450.00	106.90	$155,005.00
Geoffrey Miller	Partner	Bankruptcy	$1,450.00	50.60	$73,370.00
Thams A. Labuda	Partner	Bankruptcy	$1,750.00	3.30	$5,775.00
R. Matthew Garms	Partner	Corporate	$930.00	12.10	$11,253.00
John L. Harrington	Partner	Corporate	$1,980.00	4.40	$8,712.00
Douglas W. Henkin	Partner	Litigation	$2,750.00	7.60	$20,900.00
Sean D.G. Camacho	Partner	Litigation	$1,025.00	0.40	$410.00
Kimberly A. Kerry	Partner	Health Care	$1,400.00	1.40	$1,960.00
Sandra R. McCandless	Partner	Employment	$1,375.00	0.80	$1,100.00
Ryan C. Westhoff	Partner	Real Estate	$1,050.00	4.90	$5,145.00
Lisa Krigsten	Managing Partner	Government	$1,000.00	1.10	$1,100.00
Casey W. Doherty, Jr.	Counsel	Bankruptcy	$1,250.00	8.70	$10,875.00
Samantha Siegien	Senior Managing Associate	Bankruptcy	$1,150.00	0.70	$805.00
Elysa J. Chew	Managing Associate	Bankruptcy	$1,100.00	14.20	$15,620.00
Abby Dockum	Managing Associate	Litigation	$770.00	1.30	$1,001.00
Antony Lam	Managing Associate	Corporate	$1,090.00	5.40	$5,886.00
Henry Thomas	Managing Associate	Bankruptcy	$990.00	46.60	$46,134.00
Drew E. Davis	Managing Associate	Real Estate	505.00	14.20	$7,171.00
George L. Medina	Senior Paralegal	Bankruptcy	$615.00	15.30	$9,409.50
Dianne Nichols	Senior Paralegal	Bankruptcy	$610.00	9.00	$5,490.00
Pamela Zamudio	Paralegal	Bankruptcy	$615.00	9.70	$5,965.50
Janice A. Collins	Research Specialist	Research	$570.00	1.50	$855.00
Total:				**499.90**	**$686962.00**
Blended Rate:			**$1,374.20**		

COMPENSATION BY CATEGORY

Task Code	Category	Hours	Fees
B100	Administration	1.10	$676.50
B110	Case Administration	88.60	$111,339.00
B120	Asset Analysis and Recovery	6.70	$9,559.00
B130	Asset Disposition	53.00	$71,768.00
B140	Relief from Stay/Adequate Protection Proceedings	10.50	$9,467.50
B150	Meetings of and Communications with Creditors	12.20	$18,730.00
B160	Fee/Employment Applications	17.00	$20,317.00
B185	Assumption/Rejection of Leases and Contracts	12.90	$20,720.00
B190	Other Contested Matters (excl. Assumption/Rejection)	89.60	$129,346.00
B210	Business Operations	7.70	$12,115.00
B220	Employee Benefits/Pension	2.20	$2,750.00
B230	Financing/Cash Collateral	124.80	$187,835.00
B240	Tax Issues	10.70	$17,916.00
B250	Real Estate	20.20	$13,515.00
B260	Board of Directors Matters	13.80	$20,253.00
B300	Claims and Plan	4.20	$6,090.00
B310	Claims Administration and Objections	7.90	$8,690.00
DHCS	DHCS Litigation	4.20	$6,090.00
EMP	Employee Matters	11.60	$18,155.00
INS	Insurance	0.70	$1,150.00
MED/DHCS	Medi-Cal/DHCS Issue	0.30	$480.00
	Total:	**499.90**	**$686962.00**

EXPENSE SUMMARY

Date	Description	Total Expenses
07/08/2026	Client Business Dining	$1,439.16
07/22/2026	Parking Validation	$56.65
08/03/2026	Legal Research	$28.09
08/03/2026	Legal Research	$28.09
08/03/2026	Legal Research	$28.09
08/03/2026	Legal Research	$104.94
08/07/2026	Court Filing Fee	$1.00
08/14/2026	Legal Research	$822.57
08/14/2026	Legal Research	$8.00
08/14/2026	Legal Research	$52.77
08/14/2026	Legal Research	$19.19
08/14/2026	Legal Research	$6.40
08/14/2026	Legal Research	$52.77
08/21/2026	FedEx Shipping	$24.97
08/31/2026	Legal Research	$37.05
Total:		**$2709.74**

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Pacifica of the Valley Corp.,[3] Debtor.	Chapter 11 Case No. 26-11060 (TMH) **Obj. Deadline: November 3, 2026 at 4:00 p.m. (ET)**

MONTHLY APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES OF DENTONS US LLP, AS COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION, FOR THE PERIOD FROM AUGUST 1, 2026 THROUGH AUGUST 31, 2026

Pursuant to §§ 330 and 331 of title 11 of the United States Code (the "Bankruptcy Code"),[4] Bankruptcy Rule 2016, and Local Rule 2016-1, the Court's *Order Authorizing the Employment and Retention of Dentons US LLP as Counsel for the Debtor and Debtor in Possession Effective as of the Petition Date* [Docket No. 123] (the "Retention Order"), and the Court's *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals and (II) Granting Related Relief* [Docket No. 124] (the "Interim Compensation Order"), Dentons US LLP ("Dentons US"), counsel to the debtor and debtor in possession (the "Debtor"), hereby submits this application (this "Application") for compensation for professional legal services rendered to the Debtor in the amount of $686,962.00 and reimbursement of actual and necessary expenses incurred in connection with such representation in the amount of $2,709.74 for the period from August 1, 2026 through August, 31, 2026 (the "Application Period").

[3] The Debtor in this Chapter 11 Case, along with the last four digits of the Debtor's federal tax identification number, is: Pacifica of the Valley Corporation d/b/a Pacifica Hospital of the Valley [7312]. The Debtor's mailing address is 9449 San Fernando Road, Sun Valley, CA 91352.

[4] Unless specified otherwise, all chapter and section references are to the Bankruptcy Code, 11 U.S.C. §§ 101–1532; all "Bankruptcy Rule" references are to the Federal Rules of Bankruptcy Procedure; and all "Local Rule" references are to the. Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware.

BACKGROUND

1. On July 4, 2026 (the "Petition Date"), the Debtor commenced a voluntary case (the "Chapter 11 Case") for relief under chapter 11. The Debtor filed the Chapter 11 Case on an expedited basis, and, consequently, first-day motions and applications and documents were prepared postpetition. The Debtor continues to operate and manage its business as debtor in possession pursuant to §§ 1107(a) and 1108.

2. On July 20, 2026, the United States Trustee appointed an official committee of unsecured creditors. No trustee or examiner has been appointed in the Chapter 11 Case.

3. On August 5, 2026, the Court entered the Interim Compensation Order, authorizing certain professionals ("Professionals") to submit monthly applications for interim compensation and reimbursement of expenses pursuant to the procedures specified therein. The Interim Compensation Order provides, among other things, that a Professional may submit monthly fee applications. If no objections are made within 14 days after service of the monthly fee application, the Debtor is authorized to pay such Professional eighty percent (80%) of the requested fees and one hundred percent (100%) of the requested expenses.

4. On August 5, 2026, the Court entered the Retention Order. The Retention Order authorizes Dentons US to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

SUMMARY OF SERVICES RENDERED

5. Attached hereto as **Exhibit "A"** is a detailed statement of fees incurred during the Application Period, showing the amount of $686,962.00 due for fees.

6. The services rendered by Dentons US during the Application Period are grouped into the categories set forth in **Exhibit "A"**. The attorneys and paralegals who rendered services

relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

ACTUAL AND NECESSARY EXPENSES

7. Dentons US incurred actual and necessary expenses during the Application Period in the amount of $2,709.74.

VALUATION OF SERVICES

8. Attorneys and paraprofessionals of Dentons US spent a total of 499.90 hours in connection with the Chapter 11 Case during the Application Period.

9. The amount of time and names of the paraprofessionals, associates, and partners of Dentons US who rendered professional services for the Debtor during the Application Period is set forth in the attached **Exhibit "A".** These are Dentons US's normal hourly rates for work of this character. The reasonable value of the services rendered by Dentons US during the Application Period as counsel for the Debtor is $686,962.00.

10. Dentons US believes the time entries included in **Exhibit "A"** comply with the requirements of Local Rule 2016-1.

11. In accordance with the factors enumerated in § 330, the amount requested is fair and reasonable given (a) the complexity of this Chapter 11 Case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under chapter 11 of the Bankruptcy Code.

12. This Application covers only the fees incurred during the Application Period. Dentons US has continued, and will continue, to perform additional necessary services for the Debtor subsequent to the Application Period for which it will file subsequent fee applications, in accordance with the Interim Compensation Order.

WHEREFORE, Dentons US respectfully requests that the Court authorize: (i) compensation in the amount of $686,962.00 for services rendered to the Debtor during the Application Period and actual and necessary expenses in the amount of $2,709.74 for a total allowance of $689,671.74, and (ii) payment of $549,569.60 (80% of the allowed compensation) and reimbursement of $2,709.74 (100% of the allowed expenses) for a total payment of $552,279.34, and for such other and further relief as this Court may deem just and proper.

Dated: October 20, 2026

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Laura Davis Jones
Laura Davis Jones (DE Bar No. 2436)
919 North Market Street, 17th Floor
Wilmington, DE 19899
Tel: (302) 652-4100
Email: ljones@pszjlaw.com

-and-

DENTONS US LLP

Tania M. Moyron (admitted *pro hac vice*)
Samuel R. Maizel (admitted *pro hac vice*)
601 S. Figueroa Street #2500
Los Angeles, CA 90017
Tel: (213) 623-9300
Email: tania.moyron@dentons.com
samuel.maizel@dentons.com

John D. Beck (admitted *pro hac vice*)
Geoffrey M. Miller (admitted *pro hac vice*)
1221 Avenue of the Americas
New York, NY 10020
Tel: (212) 768-6700
Email: john.beck@dentons.com
geoffrey.miller@dentons.com

Counsel for Debtor and Debtor in Possession

CERTIFICATION OF COMPLIANCE WITH LOCAL RULE 2016-1

I, Samuel R. Maizel, hereby certify as follows:

1. I am a partner in the applicant firm, Dentons US LLP, and am admitted *pro hac vice* in the chapter 11 case of Pacifica of the Valley Corporation.

2. I have personally performed many of the legal services rendered by Dentons US LLP as counsel for the Debtor in connection with its chapter 11 case and am familiar with all other work performed on behalf of the Debtor by the lawyers and paraprofessionals at Dentons US LLP.

3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information, and belief. Moreover, I have reviewed the requirements of Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware and submit that the Application complies with such requirements.

Dated: October 20, 2026

/s/ Samuel R. Maizel
Samuel R. Maizel

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Pacifica of the Valley Corp.,[1] Debtor.	Chapter 11 Case No. 26-11060 (TMH) **Obj. Deadline: November 3, 2026 at 4:00 p.m. (ET)**

NOTICE OF MONTHLY APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES OF DENTONS US LLP, AS COUNSEL FOR THE DEBTOR AND DEBTOR IN POSSESSION, FOR THE PERIOD FROM AUGUST 1, 2026 THROUGH AUGUST 31, 2026

PLEASE TAKE NOTICE that Dentons US LLP ("Dentons US"), counsel to the above-captioned Debtor and Debtor in possession, filed its *Monthly Application for Compensation and Reimbursement of Expenses of Dentons US LLP, as Counsel for the Debtor and Debtor in Possession, for the Period from August 1, 2026 through August 31, 2026* (the "Application") in the United States Bankruptcy Court for the District of Delaware (the "Court") seeking fees in the amount of $686,962.00 and reimbursement of actual and necessary expenses in the amount of $2,709.74 for the period from August 1, 2026 through August 31, 2026.

PLEASE TAKE FURTHER NOTICE that any objection or response to the Application must be made in writing and be filed with the Court, 824 N. Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **November 3, 2026 at 4:00 p.m. (prevailing Eastern Time)**.

PLEASE TAKE FURTHER NOTICE that at the same time, you must serve a copy of the objection or response, if any, by email upon the following: (a) the Debtor, Pacifica of the Valley Corporation, 9449 San Fernando Road, Sun Valley, CA 91352, Attn.: Precious Mayes

[1] The Debtor in this Chapter 11 Case, along with the last four digits of the Debtor's federal tax identification number, is: Pacifica of the Valley Corporation d/b/a Pacifica Hospital of the Valley [7312]. The Debtor's mailing address is 9449 San Fernando Road, Sun Valley, CA 91352.

(pmayes@corp.pacificahospital.com); (b) counsel to the Debtor, Dentons US LLP, 601 South Figueroa Street, Suite 2500, Los Angeles, California 90017, Attn. Tania M. Moyron (tania.moyron@dentons.com) and Samuel R. Maizel (samuel.maizel@dentons.com), and Dentons US LLP, 1221 Avenue of the Americas, New York, New York 10020, Attn. John D. Beck (john.beck@dentons.com) and Geoffrey Miller (geoffrey.miller@dentons.com); (c) local counsel to the Debtor, Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, P.O. Box 8705, Wilmington, Delaware 19899 (Courier 19801), Attn.: Laura Davis Jones (ljones@pszjlaw.com) and Timothy P. Cairns (tcairns@pszjlaw.com); (d) the United States Trustee, 844 King Street, Suite 2207, Lockbox 25, Wilmington, Delaware 19801, Attn.: Hannah J. McCollum (hannah.mccollum@usdoj.gov); and (e) counsel to the Committee of Unsecured Creditors, (i) Ice Miller LLP, 500 Delaware Ave, Suite 220, Wilmington, Delaware 19801, Attn.: Andrew C. Ehrmann (andrew.ehrmann@icemiller.com), Christopher M. Samis (christopher.samis@icemiller.com), and Aaron H. Stulman (aaron.stulman@icemiller.com), and (ii) Sills Cummis & Gross P.C., One Riverfront Plaza, Newark, New Jersey 07102, Attn.: Boris I. Mankovetskiy (bmankovetskiy@sillscummis.com) and Andrew H. Sherman (asherman@sillscummis.com).

PLEASE TAKE FURTHER NOTICE that on August 5, 2026, the Court entered the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals and (II) Granting Related Relief* [Docket No. 124] (the "Order"). Pursuant to the Order, in the absence of timely filed objections or responses, and upon the filing with the Court of a certificate of no objection, the Debtor is authorized to pay Dentons US eighty percent (80%) of the fees, and one hundred percent (100%) of expenses without further notice or hearing. All fees and expenses paid to Dentons US are subject to final approval by the Court.

PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED IN THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

Dated: October 20, 2026

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Laura Davis Jones

Laura Davis Jones (DE Bar No. 2436)
919 North Market Street, 17th Floor
Wilmington, DE 19899
Tel: (302) 652-4100
Email: ljones@pszjlaw.com

-and-

DENTONS US LLP

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1221 Avenue of the Americas
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Tel: (212) 768-6700
Email: john.beck@dentons.com
geoffrey.miller@dentons.com

Counsel for Debtor and Debtor in Possession

EXHIBIT "A"

DENTONS

Dentons US LLP
601 S. Figueroa Street
Suite 2500
Los Angeles, CA 90017

Pacifica Hospital of the Valley
Attn: Precious Mayes
9449 San Fernando Road
Sun Valley, CA 91352

INVOICE #: **5001-1111687**
Invoice Date: September 29, 2026

Matter Number: 15819928-000002
Description: Postpetition matters

Payment Due Upon Receipt

For professional services rendered through August 31, 2026

Invoice Amount **$689,671.74**

To pay by E-Check – https://www.e-billexpress.com/ebpp/DentonsUS

Electronic Transfer (Preferred Method of Payment):
Citibank, N.A.
227 West Monroe, Chicago, IL 60606
ABA Transit #: 271070801
Account #: 0801051693
Account Name: Dentons US LLP
Swift Code: CITIUS33
Reference: Invoice # and/or client matter #

Payment by check (Overnight Delivery):
REMITCO
Dentons #3078
5450 N. Cumberland Avenue
Chicago, IL 60656

OR

Payment by check (USPS):
Dentons US LLP
P.O. Box. 3078
Carol Stream, IL 60132-3078

Please send remittance instructions to cashreceipts@dentons.com or include this page with your payment.

Dentons does **not** change payment instructions by email. If you receive any call, email, or message requesting or providing new or modified remittance details, **do not pay** until you verify by calling a **known Dentons contact** using a number from a trusted source such as your engagement letter. Note that it is the payer's responsibility to confirm wire instructions with a known contact of the intended recipient.

Dentons US LLP TIN # 36-1796730
Questions relating to this invoice should be directed to:
S. Maizel at (213) 892 2910

DENTONS

Client: Pacifica Hospital of the Valley | Invoice Date: September 29, 2026

Matter: 15819928-000002 | INVOICE #: 5001-1111687

For professional services rendered through August 31, 2026

Fee Detail:

Task Code: B100 - Administration

Date	Name	Task	Description	Hours	Amount
08/07/26	P. Zamudio	B100	Draft Notice of BK Stay (.5); research re filing in state court details (.5).	1.00	615.00
08/13/26	P. Zamudio	B100	Draft the Notice of Bankruptcy Filing and Imposition of Automatic Stay as requested by Samuel Maizel; file and serve IPFS Corporation of California in the Superior Court of California, County of Los Angeles.	0.10	61.50
Task Total	B100 - Administration			**1.10**	**$676.50**

Task Code: B110 - Case Administration

Date	Name	Task	Description	Hours	Amount
08/01/26	S. Maizel	B110	Review and respond to emails with document requests from PCO.	0.40	640.00
08/02/26	J. Beck	B110	Review comments to non-financing first day motions from the Committee.	0.20	290.00
08/02/26	G. Miller	B110	Review committee edits to final cash management order.	0.10	145.00
08/03/26	T. Moyron	B110	Meeting with Committee advisors and J. Beck re pending issues.	0.60	990.00
08/03/26	T. Moyron	B110	Call with S. Maizel regarding pending matters and next steps (.5); call with P. Mayes regarding case status, financing and other matters (.8).	1.30	2,145.00
08/03/26	T. Moyron	B110	Call with P. Chadwick re order and pending issues.	0.20	330.00
08/03/26	T. Moyron	B110	Call with H. Thomas re pending issues.	0.10	165.00
08/04/26	G. Miller	B110	Prepare second interim cash management order.	0.90	1,305.00
08/04/26	T. Moyron	B110	Correspond with H. Thomas, Dentons, et al., re orders re language and status.	0.40	660.00
08/04/26	T. Moyron	B110	Prepare email to Committee advisors re orders.	0.10	165.00

DENTONS

Client: Pacifica Hospital of the Valley | Invoice Date: September 29, 2026

Matter: 15819928-000002 | INVOICE #: 5001-1111687

Date	Name	Task	Description	Hours	Amount
08/05/26	C. Doherty, Jr.	B110	Correspond with client regarding UCC information requests (.2); call with Rob Cohen regarding UCC information requests (.1); provide analysis regarding responding to UCC changes and requests regarding wage order (.2); prepare draft of wage order (.4); calls with Dentons team members regarding wage order (.9); calls with BRG and Dentons team regarding wage items (1.6).	3.40	4,250.00
08/05/26	G. Miller	B110	Finalize second interim order approving cash management system and emails with BRG and F. Vitello re same.	0.40	580.00
08/05/26	T. Moyron	B110	Call with P. Mayes regarding pending issues.	0.20	330.00
08/05/26	T. Moyron	B110	Call with P. Chadwick re pending issues.	0.10	165.00
08/05/26	T. Moyron	B110	Call with F. Vitello re pending issues.	0.10	165.00
08/05/26	T. Moyron	B110	Call with S. Maizel re pending issues.	0.20	330.00
08/05/26	T. Moyron	B110	Correspond with PSZJ re status of various orders re CNOs.	0.30	495.00
08/05/26	T. Moyron	B110	Analyze email from D. Tsuruoka, et al., re physician contracts.	0.10	165.00
08/06/26	S. Maizel	B110	Telephone conference with T. Moyron re pending issues.	0.30	480.00
08/06/26	G. Miller	B110	Further prepare proposed second interim cash management order and emails with client and UST re same.	0.90	1,305.00
08/06/26	G. Medina	B110	Review request from T. Moyron and retrieve and send first day orders entered in agenda order.	0.60	369.00
08/07/26	T. Moyron	B110	Call with P. Mayes regarding PCO, board meeting, cash management, and CDPH.	0.40	660.00
08/07/26	T. Moyron	B110	Meeting with landlord regarding pending case matters.	0.50	825.00
08/07/26	G. Medina	B110	Correspond with T. Moyron and coordinate with research team to set-up litigation alerts.	0.40	246.00
08/07/26	G. Miller	B110	Prepare second interim cash management order.	0.20	290.00
08/07/26	T. Moyron	B110	Call with L. Jones re pending issues.	0.40	660.00
08/07/26	T. Moyron	B110	Call with S. Maizel re pending issues.	0.20	330.00

DENTONS

Client: Pacifica Hospital of the Valley | Invoice Date: September 29, 2026

Matter: 15819928-000002 | INVOICE #: 5001-1111687

Date	Name	Task	Description	Hours	Amount
08/07/26	T. Moyron	B110	Follow-up call with P. Mayes regarding various matters, including earlier board meeting and pending issues.	0.50	825.00
08/08/26	G. Miller	B110	Further prepare second interim cash management order and emails with UST and P. Chadwick re same.	0.70	1,015.00
08/10/26	T. Moyron	B110	Analyze orders entered in cases.	0.20	330.00
08/10/26	G. Miller	B110	Follow up with UST re second interim cash management order.	0.50	725.00
08/10/26	G. Medina	B110	Review docket for newly entered Court orders (0.1); compile and organize comprehensive list of all orders by docket number and date (0.7); prepare and circulate a ZIP file containing the orders T. Moyron and DUS team (0.2); update order list to include retention orders and circulate revised list and send updated ZIP file to the team (0.4).	1.40	861.00
08/10/26	C. Doherty, Jr.	B110	Provide analysis regarding wage order items.	0.10	125.00
08/11/26	P. Zamudio	B110	Reviser and file the Notice of Bankruptcy in re Edward Tompkins v. Pacifica.	0.10	61.50
08/11/26	T. Moyron	B110	Call with P. Chadwick re pending matters.	0.20	330.00
08/11/26	C. Doherty, Jr.	B110	Review and respond to emails regarding wage matter items.	0.10	125.00
08/12/26	T. Moyron	B110	Call with P. Chadwick, P. Mayes, S. Maizel regarding taxes, liquidity, SOAL/SOFAs, and other matters.	1.20	1,980.00
08/12/26	T. Moyron	B110	Call with P. Chadwick regarding liquidity, DIP process, matters related to upcoming meetings, etc.	0.50	825.00
08/12/26	S. Maizel	B110	Zoom conference with P. Mayes, T. Moyron, and P. Chadwick re pending issues.	1.20	1,920.00
08/12/26	S. Maizel	B110	Review and respond to emails re medical claims of employees, etc.	0.30	480.00
08/12/26	H. Thomas	B110	Call with S. Maizel, T. Moyron, J. Beck, C. Doherty, E. Chew regarding upcoming key deadlines.	0.60	594.00
08/12/26	T. Moyron	B110	Further analysis of correspondence and pending issues.	2.70	4,455.00
08/13/26	H. Thomas	B110	Call with T. Moyron, S. Maizel, J. Beck and P. Chadwick, R. Cohen of BRG regarding upcoming deadlines and action items.	0.30	297.00

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Date	Name	Task	Description	Hours	Amount
08/13/26	T. Moyron	B110	Correspond with Verita, et al., re SOALs/SOFAs.	0.20	330.00
08/13/26	S. Maizel	B110	Review and respond to emails re filing notices of bankruptcy in state and federal litigation.	0.20	320.00
08/13/26	C. Doherty, Jr.	B110	Call with T. Moyron regarding Wage Order matter (.2); review and respond to emails regarding wage order matter (.2).	0.40	500.00
08/13/26	J. Beck	B110	Call with BRG regarding open items.	0.50	725.00
08/14/26	T. Moyron	B110	Call with PCO, S. Maizel, et al. scope of work (.3); emails with PCO, et al., re meeting (.1).	0.40	660.00
08/14/26	S. Maizel	B110	Telephone conference with P. Chadwick and T. Moyron re PCO issues (.2); telephone conference with T. Moyron re same (.2); telephone conference with PCO and his counsel, etc. re same (.5).	0.90	1,440.00
08/14/26	L. Krigsten	B110	Preparation for meeting with hospital leadership regarding document preservation (.6); meeting with Paul Tuft regarding status of matter (.5).	1.10	1,100.00
08/16/26	S. Maizel	B110	Review and revise term sheet re insiders (.4); review and respond to emails re same (.1).	0.50	800.00
08/17/26	T. Moyron	B110	Call with S. Maizel regarding pending matters including lease and lender.	0.20	330.00
08/17/26	S. Maizel	B110	Telephone conference with T. Moyron re pending issues.	0.30	480.00
08/17/26	S. Maizel	B110	Zoom conference with W. Gruber, Veritas, BRG, F. Vitello, etc. re preparation of Schedules and SOFAs.	0.80	1,280.00
08/18/26	S. Maizel	B110	Zoom conference with BRG, etc. re pending issues (.6); telephone conference with T. Moyron re same (.1).	0.70	1,120.00
08/18/26	T. Moyron	B110	Zoom conference with BRG, etc. re pending issues (.6); call with S. Maizel re same (.1).	0.70	1,155.00
08/18/26	T. Moyron	B110	Call with P. Mayes re pending issues.	0.20	330.00
08/18/26	T. Moyron	B110	Call with H. Thomas re pending issues.	0.10	165.00
08/18/26	T. Moyron	B110	Correspondence with H. Thomas re extension and other matters.	0.20	330.00
08/18/26	T. Moyron	B110	Analyze email from BRG re survey.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/18/26	J. Beck	B110	Call with BRG regarding several case strategy issues.	0.60	870.00
08/19/26	J. Collins	B110	Search docket tools and Ohio and Tennessee state court dockets to obtain current dockets for P. Zamudio.	1.00	570.00
08/19/26	T. Moyron	B110	Correspondence from BRG re expense analysis.	0.10	165.00
08/20/26	T. Moyron	B110	Meeting with F. Vitello, BRG, et al., regarding SOALs/SOFAs.	0.30	495.00
08/20/26	H. Thomas	B110	Revise task tracking list and review docket and emails in furtherance of same.	0.30	297.00
08/20/26	T. Moyron	B110	Zoom conference with R. Cohen, P. Chadwick, J. Beck, S. Maizel, et al., re pending issues.	0.50	825.00
08/20/26	C. Doherty, Jr.	B110	Analyze materials regarding expenses and Wage Order action items.	0.10	125.00
08/20/26	S. Maizel	B110	Zoom conference with Verita, F. Vitello, P. Chadwick, etc. re preparation of SOFA/Schedules.	0.50	800.00
08/20/26	S. Maizel	B110	Review and respond to emails re preparation of MOR.	0.10	160.00
08/20/26	S. Maizel	B110	Zoom conference with R. Cohen, P. Chadwick, J. Beck, T. Moyron, etc. re pending issues.	0.50	800.00
08/21/26	P. Zamudio	B110	Prepare list of all opposing parties in litigation with Pacifica of the Valley Corporation (.9); email list to Andres Estrada at Verita to add to the creditor matrix as requested by Sam Maizel (.1).	1.00	615.00
08/21/26	T. Moyron	B110	Call with S. Maizel re pending issues.	0.20	330.00
08/21/26	T. Labuda	B110	Review, analyze and comment on draft complaint re debt validity, priority and claim issues.	1.40	2,450.00
08/21/26	J. Collins	B110	Contact the Knox County Court and the Knox County Chancery Court to obtain the correct case number and the docket for ERX+ Professional litigation for P. Zamudio.	0.50	285.00
08/21/26	C. Doherty, Jr.	B110	Analyze employee information regarding information sharing with UCC.	0.10	125.00
08/21/26	S. Maizel	B110	Telephone conference with T. Moyron re pending issues.	0.20	320.00

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Date	Name	Task	Description	Hours	Amount
08/21/26	S. Maizel	B110	Review and respond to email re revisions to mailing matrix.	0.10	160.00
08/24/26	S. Maizel	B110	Telephone conference with T. Moyron re pending issues (.3); telephone conference with P. Chadwick and T. Moyron re same (.4).	0.70	1,120.00
08/24/26	S. Maizel	B110	Zoom conference with BRG, P. Mayes, etc. re SOFA/Schedules preparation and other issues.	0.70	1,120.00
08/24/26	S. Maizel	B110	Review and respond to emails re MOR preparation.	0.10	160.00
08/24/26	T. Moyron	B110	Call with S. Maizel re pending issues (.3); call with P. Chadwick and S. Maizel re same (.4).	0.70	1,155.00
08/24/26	T. Moyron	B110	Zoom conference with BRG, P. Mayes, etc. re SOFA/Schedules preparation and other issues.	0.70	1,155.00
08/24/26	T. Moyron	B110	Correspondence with Pacifica, BRG, et al., re MOR preparation.	0.20	330.00
08/25/26	S. Maizel	B110	Zoom conference with BRG, etc. re pending issues.	0.80	1,280.00
08/25/26	S. Maizel	B110	Review and respond to emails from P. Tuft re various issues.	0.10	160.00
08/25/26	H. Thomas	B110	Call with Dentons and BRG teams to discuss upcoming deadlines, financing proposals, sale timeline, and other items.	0.80	792.00
08/25/26	T. Moyron	B110	Zoom conference with BRG, et al., re pending issues.	0.80	1,320.00
08/25/26	T. Moyron	B110	Correspondence from P. Tuft re various issues.	0.10	165.00
08/25/26	T. Moyron	B110	Correspondence from BRG, Pacifica, et al., re MOR.	0.30	495.00
08/25/26	T. Moyron	B110	Call with S. Maizel re pending issues (.3); and follow up call re same (.1).	0.40	660.00
08/25/26	J. Beck	B110	Coordination call with BRG and Dentons teams regarding open issues.	0.80	1,160.00
08/26/26	S. Maizel	B110	Zoom conference with F. Vitello, P. Mayes, BRG, etc. re preparation of SOFA/Schedules. (.5); review and respond to emails re preparation of same (.2).	0.70	1,120.00
08/26/26	S. Maizel	B110	Zoom conference with P. Mayes, P. Chadwick, T. Moyron, re pending issues (.8); telephone conference with T. Moyron re same (.3).	1.10	1,760.00

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08/26/26	T. Moyron	B110	Zoom conference with F. Vitello, P. Mayes, BRG, etc. re preparation of SOFA/Schedules (.5); correspondence regarding same (.2).	0.70	1,155.00
08/26/26	T. Moyron	B110	Zoom conference with P. Mayes, P. Chadwick, et al., re pending issues (.8); call with S. Maizel re same (.3).	1.10	1,815.00
08/26/26	T. Moyron	B110	Call with L. Jones regarding extension of deadline of SOFA/SOALs and other pending matters.	0.50	825.00
08/26/26	T. Moyron	B110	Prepare email re H. Thomas, et al., re motion re extension re SOFAs/SOALs.	0.20	330.00
08/26/26	T. Moyron	B110	Analyze email from BRG re SOFAs/SOALs.	0.10	165.00
08/27/26	T. Moyron	B110	Call with P. Mayes regarding pending issues, including status on receivables, Axios, Reliq, etc.	0.60	990.00
08/27/26	T. Moyron	B110	Calls with S. Maizel re pending issues.	0.40	660.00
08/27/26	T. Moyron	B110	Analyze motion to extend schedules and provide comment thereto (.3); emails re same with H. Thomas, et al. (.1).	0.40	660.00
08/27/26	T. Moyron	B110	Analyze correspondence from counsel for Iron Mountain (.1); prepare email to P. Chadwick, et al., re same (.1).	0.20	330.00
08/27/26	T. Moyron	B110	Correspondence with L. Jones, P. Chadwick, et al., re continued 341(a) meeting.	0.20	330.00
08/27/26	T. Moyron	B110	Analyze emails from R. Cohen, et al., re BRG.	0.20	330.00
08/27/26	T. Moyron	B110	Correspondence with Verita, et al., re SOFAs/SOALs.	0.20	330.00
08/27/26	T. Moyron	B110	Analyze correspondence from BRG, et al., re financial forecasting.	0.20	330.00
08/27/26	T. Moyron	B110	Analyze correspondence regarding bank statements from G. Ozawa, et al. re SOFA.	0.20	330.00
08/27/26	T. Moyron	B110	Analyze email from G. Kuhlman re Client Service Agreement.	0.10	165.00
08/27/26	T. Moyron	B110	Analyze emails from instrumentum, et al., re services.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/27/26	J. Beck	B110	Call with BRG regarding sale/DIP materials and budget projections and other administrative items (1.0); review motion to extend deadline to file schedules (.3).	1.30	1,885.00
08/27/26	D. Thomas-Nichols	B110	Telephone conference with G. Ozawa regarding scope and methodology for bank statement analysis; review bank statements and revise excel payment analysis for August 2025 and March 2026; prepare excel payment analysis for July, October, September, November and December 2025; and correspond with G. Ozawa providing raw-data excel payment analysis for further review.	6.20	3,782.00
08/27/26	G. Medina	B110	Correspond and call G. Ozawa regarding Bank Statement Data Pull related to preparation of SOAL and SOFA (0.4); work on review of Banc of California July 2025 bank statement and create excel spreadsheet (5.5); correspond with D. Nichols regarding progress (0.2); review list of insiders sent by R. Cohen (0.1); extract and send insiders that appear on July 2025 statement to G. Ozawa, R. Cohen and D. Nichols (0.2); call with D. Nichols regarding charts created (0.2).	6.60	4,059.00
08/27/26	S. Maizel	B110	Zoom conference with P. Chadwick, etc. re pending issues (1.1); telephone conference with T. Moyron re same (.1).	1.20	1,920.00
08/28/26	J. Beck	B110	Call with BRG regarding monthly operating reports (.6); review preliminary schedule of potentially preferential payments (.5).	1.10	1,595.00
08/28/26	D. Thomas-Nichols	B110	Correspond with team regarding data pull for bank statements; perform quality-control review of transactions captured and identify/highlight insider payments for March 2026 and August 2025; correspond with G. Ozawa with updated spreadsheet.	2.80	1,708.00

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Date	Name	Task	Description	Hours	Amount
08/28/26	T. Moyron	B110	Zoom conference with M. Rose, et al., re Reliq lease issues (.5); correspondence re Becker opinion letter on Reliq lease (.2).	0.70	1,155.00
08/28/26	T. Moyron	B110	Zoom conference re preparation of MOR with P. Chadwick, et al.	0.50	825.00
08/28/26	G. Medina	B110	Correspond with D. Nichols and review July 2025 chart against the July 2025 bank statement, including all transactions listed in the Chart and underling documents including the operating Account, ERISA, Accounts Payable, Government Collection Lockbox, Non-Government Collection Lockbox, Patient Account, Reimbursement, Payroll and Taxes, Blue Shield, and UCC (4.8); review excel sheet sort in chronological order and highlight transfers to Insiders (0.5).	5.30	3,259.50
08/28/26	S. Maizel	B110	Zoom conference re preparation of MOR with P. Chadwick, etc.	0.50	800.00
08/28/26	T. Moyron	B110	Call with S. Maizel re pending matters.	0.10	165.00
08/28/26	T. Moyron	B110	Analyze CA regulatory matters.	0.20	330.00
08/28/26	T. Moyron	B110	Correspondence from BRG, et al., re SOALs and SOFAs.	0.20	330.00
08/29/26	S. Maizel	B110	Telephone conference with T. Moyron re pending issues.	0.20	320.00
08/31/26	T. Moyron	B110	Meeting with PCO, et al., re observations and related matters.	0.50	825.00
08/31/26	T. Moyron	B110	Correspond with F. Vitello, et al., re MOR.	0.20	330.00
08/31/26	H. Thomas	B110	Meeting with T. Moyron, S. Maizel, J. Beck to discuss pending matters including financing and litigation (.9); meeting with Dentons and BRG teams to discuss schedules and payment information requested by Axios (.7); revise project tracker of key deadlines and workstreams (.2).	1.80	1,782.00
08/31/26	J. Beck	B110	Call with Dentons team regarding various open issues, including DIP, litigation, sale process.	0.90	1,305.00
08/31/26	T. Moyron	B110	Dentons meeting with J. Beck, et al., regarding pending issues, including DIP, litigation and other matters.	0.80	1,320.00
08/31/26	T. Moyron	B110	Analyze email from P. Chadwick re PCO.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/31/26	T. Moyron	B110	Correspond with PCO re meeting.	0.10	165.00
08/31/26	T. Moyron	B110	Correspondence with H. Thomas, et al. re motion.	0.10	165.00
08/31/26	G. Medina	B110	Correspond with D. Nichols regarding July Chart reviewed (0.2); correspond with G. Ozawa regarding further work required on data review (0.2).	0.40	246.00
08/31/26	S. Maizel	B110	Telephone conference with T. Moyron re pending issues.	0.10	160.00
08/31/26	S. Maizel	B110	Review and respond to email from F. Vitello re MOR preparation.	0.40	640.00
08/31/26	S. Maizel	B110	Zoom conference with F. Vitello, P. Chadwick, etc. re preparation of SOFA/Schedules (.5); telephone conference with P. Chadwick and T. Moyron re same (.2).	0.70	1,120.00
08/31/26	T. Moyron	B110	Call with P. Mayes regarding MOR, and SOFA information to be provided re counter proposal.	0.80	1,320.00
08/31/26	T. Moyron	B110	Call with S. Maizel re pending issues.	0.10	165.00
08/31/26	T. Moyron	B110	Call with L. Jones re MOR.	0.20	330.00
08/31/26	T. Moyron	B110	Call with P. Chadwick re SOALS, MOR, etc. (.2) and follow up call regarding same (.2).	0.40	660.00
08/31/26	G. Miller	B110	Prepare global notes re schedules and statements.	1.10	1,595.00
Task Total	B110 - Case Administration			**88.60**	**$111,339.00**

Task Code: B120 - Asset Analysis and Recovery

Date	Name	Task	Description	Hours	Amount
08/06/26	J. Beck	B120	Compile information and outline of theories regarding potential adversary complaint.	1.50	2,175.00
08/15/26	S. Maizel	B120	Analysis of potential terms vis-à-vis certain insiders.	0.60	960.00
08/19/26	S. Maizel	B120	Review related party payments chart and emails.	0.60	960.00
08/20/26	G. Medina	B120	Review CA UCC portal and Lexis related to liens against Pacific Gardens and send results to T. Moyron and S. Maizel.	0.60	369.00
08/25/26	S. Maizel	B120	Review and respond to emails re TFAP payments.	0.10	160.00

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Date	Name	Task	Description	Hours	Amount
08/26/26	J. Beck	B120	Review and revised Pacific Gardens term sheet and Houlihan comments thereto.	0.80	1,160.00
08/27/26	J. Beck	B120	Further revise Pacific Gardens proposal term sheet.	0.80	1,160.00
08/27/26	S. Maizel	B120	Review and respond to emails re potential settlements with insiders.	0.30	480.00
08/31/26	J. Beck	B120	Call with Dentons and BRG regarding insider payments and potential avoidance action pool.	0.70	1,015.00
08/31/26	S. Maizel	B120	Zoom conference with BRG, etc. re analysis of related party payments by the Debtor.	0.70	1,120.00
Task Total	B120 - Asset Analysis and Recovery			**6.70**	**$9,559.00**

Task Code: B130 - Asset Disposition

Date	Name	Task	Description	Hours	Amount
08/01/26	J. Beck	B130	Draft proffer statement of P. Chadwick in support of LA Care motion (1.7).	1.70	2,465.00
08/01/26	S. Maizel	B130	Zoom conference with P. Chadwick, L. Jones, T. Moyron, etc. re preparation for hearing on sale of QAF to LA Care (1.3); telephone conference with T. Moyron re same (.2).	1.50	2,400.00
08/02/26	J. Beck	B130	Further update proposed LA Care order based on comments from Committee and L.A. Care (1.2); review materials and prepare outline in advance of the L.A. Care hearing (2.6).	3.80	5,510.00
08/02/26	S. Maizel	B130	Review and revise outline for CRO at hearing on sale to LA Care (.5); review and respond to email from T. Moyron re issues for hearing on sale to LA Care (.4); review and respond to emails re revised sale order (.4); telephone conference with T. Moyron re hearing related issues (.2).	1.50	2,400.00

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Date	Name	Task	Description	Hours	Amount
08/03/26	J. Beck	B130	Prepare for hearing on LA Care sale motion including review Axios last minute objection (2.5); call with E. Brady for L.A. Care (.1); discuss hearing with T. Moyron and S. Maizel (.2); virtually attend hearing and interim breaks to discuss issues with L.A. Care, Axios and others (2.8); revise proposed order to approve L.A. Care transaction and incorporate comments from various parties (1.2); discuss revised order with T. Moyron (.1); review draft COC (.1); attention to execution of purchase agreement (.3); multiple calls with L.A. Care, Company CFO and BRG regarding wire transfers and effectuating LA Care's transfer of the money (1.5).	8.80	12,760.00
08/03/26	T. Moyron	B130	Participate in hearing regarding LA Care emergency motion and participate in multiple meetings to resolve motion during Court recess with L. Jones, LA Care, Axios, etc.	3.30	5,445.00
08/03/26	S. Maizel	B130	Telephone conference with T. Stratton re investment banker opportunities.	0.10	160.00
08/03/26	T. Moyron	B130	Multiple calls with S. Maizel re LA Care sale and related issues.	0.50	825.00
08/05/26	R. Garms	B130	Review and comment on NDA revisions and e-mails regarding same.	0.40	372.00
08/06/26	A. Lam	B130	Review and comment on potential DIP lender NDA.	0.30	327.00
08/06/26	R. Garms	B130	E-mails regarding NDA issues.	0.20	186.00
08/07/26	R. Garms	B130	Review and comment on agreement with CAC and e-mails regarding same (1.3); call regarding bank account issues (0.3).	1.60	1,488.00
08/09/26	R. Garms	B130	Revise CAC agreement and e-mails regarding same.	1.10	1,023.00
08/11/26	A. Lam	B130	Review and markup Pacifica / Arete engagement letter.	1.10	1,199.00
08/11/26	R. Garms	B130	Call and e-mails regarding bank account issues (0.8); review revisions to director engagement agreement and comment on same (0.4).	1.20	1,116.00

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Date	Name	Task	Description	Hours	Amount
08/12/26	J. Beck	B130	Discuss L.A. Care challenge issues with L.A. Care counsel (.6); discuss response to Axios standing request with T. Moyron (.1).	0.70	1,015.00
08/12/26	S. Maizel	B130	Zoom conference with Reliq, Houlihan Lokey, etc. re sale related issues (.5); telephone conference with A. Turnbull, T. Moyron, etc. re same (.2); zoom conference with potential DIP lender, G. Kiss, A. Turbull, A. Chen, T. Moyron, etc. re same (.5).	1.20	1,920.00
08/12/26	A. Lam	B130	Draft and review correspondence re Pacifica / potential DIP lender NDA; markup the same.	0.60	654.00
08/12/26	R. Garms	B130	Call regarding NDA issues (0.4); review and comment on NDA revisions (0.3).	0.70	651.00
08/13/26	A. Lam	B130	Draft and review correspondence re Pacifica / potential DIP lender NDA; markup the same.	0.50	545.00
08/13/26	S. Maizel	B130	Telephone conference with H. Levine and T. Moyron re sale related issues and Reliq (.1); telephone conference with T. Moyron re same (.2).	0.30	480.00
08/13/26	R. Garms	B130	Review and comment on NDA revisions.	0.50	465.00
08/17/26	S. Maizel	B130	Review and respond to emails from P. Mayes re information for HL.	0.20	320.00
08/18/26	J. Beck	B130	Review legal research from E. Chew regarding certain sale related issues.	0.70	1,015.00
08/20/26	G. Miller	B130	Prepare bid procedures re sale of Debtor's assets.	1.90	2,755.00
08/21/26	A. Lam	B130	Review and revise potential DIP lender NDA.	0.30	327.00
08/21/26	G. Miller	B130	Further prepare bid procedures re sale of Debtor's assets.	3.10	4,495.00
08/21/26	R. Garms	B130	Review and comment on draft NDA (0.7); e-mails regarding same (0.2).	0.90	837.00
08/22/26	G. Miller	B130	Further prepare bid procedures re sale of Debtor's assets.	2.80	4,060.00
08/23/26	R. Garms	B130	Review and comment on NDA and e-mails regarding same.	0.80	744.00
08/24/26	A. Lam	B130	Review and mark up Canyon NDA.	0.50	545.00
08/24/26	J. Beck	B130	Call with F. Vitello and HL team regarding collection of diligence information.	0.40	580.00

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Date	Name	Task	Description	Hours	Amount
08/24/26	R. Garms	B130	Review revisions to multiple NDA's and comment on same (0.9); e-mails regarding same (0.4).	1.30	1,209.00
08/25/26	G. Miller	B130	Prepare bid procedures motion.	0.80	1,160.00
08/26/26	R. Garms	B130	Finalize NDA's.	0.20	186.00
08/27/26	G. Miller	B130	Prepare motion to approve bid procedures.	2.20	3,190.00
08/27/26	G. Miller	B130	Prepare sale time line.	0.50	725.00
08/27/26	J. Beck	B130	Attention to revising HL DIP and sale materials.	0.50	725.00
08/27/26	R. Garms	B130	Review additional revisions to NDA's and work to finalize same.	0.40	372.00
08/27/26	S. Maizel	B130	Review and respond to emails from Z. Sukenik, Lion Health System, re disposition of assets.	0.20	320.00
08/28/26	A. Dockum	B130	Correspondence regarding meet and confer request from Axios' counsel.	0.30	231.00
08/31/26	J. Beck	B130	Call with G. Miller regarding current status and impact on timing of sale process (.2); call with Houlihan Lokey regarding status of marketing process (.4).	0.60	870.00
08/31/26	R. Garms	B130	Review additional revisions to NDA's and work to finalize same.	0.70	651.00
08/31/26	G. Miller	B130	Further prepare motion to approve bid procedures.	2.10	3,045.00
Task Total	B130 - Asset Disposition			**53.00**	**$71,768.00**

Task Code: B140 - Relief from Stay/Adequate Protection Proceedings

Date	Name	Task	Description	Hours	Amount
08/07/26	T. Moyron	B140	Correspondence regarding notices of stay.	0.10	165.00
08/11/26	T. Moyron	B140	Correspondence with tax counsel, et al. re taxes.	0.20	330.00
08/13/26	T. Moyron	B140	Correspond regarding relief from stay notices in state court cases.	0.20	330.00
08/17/26	S. Maizel	B140	Review and respond to notice of levy from Hatkoff and Minassian.	0.50	800.00
08/17/26	S. Maizel	B140	Review and respond to email from F. Vitello re offset by Department of Mental Health.	0.50	800.00
08/18/26	P. Zamudio	B140	File and serve the Notice of Bankruptcy Filing and Imposition of Automatic Stay for 22 active cases as requested by Sam Maizel.	7.50	4,612.50

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Date	Name	Task	Description	Hours	Amount
08/18/26	S. Maizel	B140	Review and respond to notice of levy from N. Minassian.	0.50	800.00
08/18/26	T. Moyron	B140	Correspondence re notice of levy from N. Minassian.	0.20	330.00
08/19/26	T. Moyron	B140	Attention to notices of stay re litigation.	0.10	165.00
08/19/26	T. Moyron	B140	Attention to notices of stay.	0.20	330.00
08/20/26	S. Maizel	B140	Review and revise notice of stay in Ohio state court.	0.20	320.00
08/28/26	T. Moyron	B140	Analyze emails from F. Vitello, et al, re KC Tan MD Medical Corporation demand.	0.10	165.00
08/28/26	S. Maizel	B140	Review and respond to email from F. Vitello re KC Tan MD Medical Corporation demand.	0.20	320.00
Task Total	B140 - Relief from Stay/Adequate Protection Proceedings			**10.50**	**$9,467.50**

Task Code: B150 - Meetings of and Communications with Creditors

Date	Name	Task	Description	Hours	Amount
08/03/26	J. Beck	B150	Call with Committee regarding various issues and path forward (.6); compile and send certain documents requested by Committee (.2).	0.80	1,160.00
08/03/26	S. Maizel	B150	Review and respond to voicemail from Southern California Gas Co.	0.10	160.00
08/03/26	T. Moyron	B150	Review and respond to voicemail from Southern California Gas Co.	0.10	165.00
08/04/26	J. Beck	B150	Call with Reliq regarding restructuring status and efforts (.4).	0.40	580.00
08/06/26	J. Beck	B150	Call with Committee counsel and T. Moyron regarding potential LA Care challenges.	0.40	580.00
08/06/26	T. Moyron	B150	Call with Committee counsel and J. Beck regarding potential LA Care challenges.	0.40	660.00
08/07/26	J. Beck	B150	Call with landlord regarding current case updates and status.	0.50	725.00
08/10/26	S. Maizel	B150	Review and respond to emails from M. Malzberg re payment.	0.20	320.00
08/10/26	S. Maizel	B150	Review and respond to emails from M. Malzberg re payment.	0.20	320.00
08/11/26	J. Beck	B150	Call with Reliq regarding case updates.	0.50	725.00

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Date	Name	Task	Description	Hours	Amount
08/12/26	S. Maizel	B150	Telephone conference with counsel for IPFS Corporation re state court litigation (.1); revising notice of bankruptcy filing for state court (.5); review and respond to emails re same (.1).	0.70	1,120.00
08/19/26	J. Beck	B150	Review analysis of lease issues from real estate team (.8); call with Reliq regarding lease issues (1.0).	1.80	2,610.00
08/21/26	S. Maizel	B150	Review and respond to email from N. Minassian re notice of levy.	0.10	160.00
08/21/26	J. Beck	B150	Call with Landlord regarding current status and next steps (.5).	0.50	725.00
08/24/26	T. Moyron	B150	Call with P. Chadwick re upcoming call with Committee advisors (.1), and call with J. Beck re same (.1); call with Committee advisors, P. Chadwick, et al. (.8).	1.00	1,650.00
08/24/26	S. Maizel	B150	Zoom conference with A. Sherman, counsel for the Committee, re pending issues.	0.90	1,440.00
08/24/26	J. Beck	B150	Call with T. Moyron in advance of call with Committee (.1); call with Committee regarding current status of DIP proposals (.6).	0.70	1,015.00
08/25/26	S. Maizel	B150	Zoom conference with H. Levene, M. Rose, and T. Moyron re pending issues related to Reliq (.3); telephone conference with T. Moyron re same (.2).	0.50	800.00
08/25/26	T. Moyron	B150	Zoom conference with H. Levene, M. Rose, and S. Maizel re pending issues related to Reliq (.3); call with S. Maizel re same (.2).	0.50	825.00
08/25/26	T. Moyron	B150	Correspondence with Pacifica, et al., re TFAP payments.	0.20	330.00
08/25/26	J. Beck	B150	Partially attend call with Reliq regarding case status (.4).	0.40	580.00
08/30/26	S. Maizel	B150	Review and respond to emails from Pinnacle.	0.10	160.00
08/31/26	S. Maizel	B150	Zoom conference with R. Pachulski, T. Kapur, etc. re issues related to affiliates (1.0); telephone conference with T. Moyron re same (.2).	1.20	1,920.00
Task Total	B150 - Meetings of and Communications with Creditors			**12.20**	**$18,730.00**

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Task Code: B160 - Fee/Employment Applications

Date	Name	Task	Description	Hours	Amount
08/03/26	H. Thomas	B160	Prepare retention application for Wheeler Trigg O'Donnell as special litigation counsel.	2.70	2,673.00
08/03/26	T. Moyron	B160	Analyze application to employ special counsel (.3) and correspond (.2) and call with H. Thomas (.1) re same.	0.60	990.00
08/04/26	H. Thomas	B160	Calls (2) with D. Guisbond regarding Wheeler Trigg retention application (.2); research into disinterestedness for special counsel and correspondence with T. Moyron regarding same (.6); revise Wheeler Trigg retention application (.2).	1.00	990.00
08/04/26	H. Thomas	B160	Finalize orders for submission to court regarding Verita, Dentons, BRG retention applications.	0.50	495.00
08/04/26	H. Thomas	B160	Draft retention application for Houlihan Lokey as investment banker to the debtor.	3.60	3,564.00
08/05/26	T. Moyron	B160	Analyze HL engagement.	0.10	165.00
08/06/26	H. Thomas	B160	Provide comments on top of Houlihan drafts of retention application, order, declaration.	1.30	1,287.00
08/10/26	H. Thomas	B160	Correspondence with Dentons and PSZJ team regarding Houlihan Lokey retention application (.4); further prepare Houlihan retention application in response to comments (.4).	0.80	792.00
08/10/26	J. Beck	B160	Review Houlihan Lokey retention papers.	0.50	725.00
08/11/26	T. Moyron	B160	Analyze proposed agreement re IB and related redline (.2) and correspondence from A. Lam, et al. (.2).	0.40	660.00
08/12/26	T. Labuda	B160	Emails with Moyron re Houlihan retention documents (.1); review and comment on Houlihan engagement letter (.8); review Houlihan retention papers (.3).	1.20	2,100.00
08/12/26	S. Siegien	B160	Correspond with Dentons team re Houlihan Lokey retention.	0.10	115.00

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Date	Name	Task	Description	Hours	Amount
08/13/26	T. Labuda	B160	Emails with Moyron re HL engagement letter, carve out issues and further engagement letter revisions (.5); review revised engagement letter (.1); emails with Dentons and HL teams re engagement letter revisions (.1).	0.70	1,225.00
08/13/26	T. Moyron	B160	Prepare emails and response to emails HL retention.	0.30	495.00
08/13/26	S. Siegien	B160	Correspond with Dentons team re Houlihan Lokey engagement agreement (.1); revise engagement agreement (.4).	0.50	575.00
08/14/26	H. Thomas	B160	Correspondence with T. Moyron regarding Houlihan fee application (.2).	0.20	198.00
08/15/26	H. Thomas	B160	Correspondence with T. Moyron regarding interim compensation order and first fee application.	0.20	198.00
08/17/26	T. Moyron	B160	Correspond with HL, et, regarding employment application (.2); call with H. Thomas re same (.1); email with P. Mayes re EL (.1).	0.40	660.00
08/17/26	S. Siegien	B160	Correspond with Dentons team re Houlihan Lokey engagement agreement.	0.10	115.00
08/17/26	H. Thomas	B160	Correspondence with T. Moyron (.2) regarding HL fee application; correspondence with HL regarding same (.2).	0.40	396.00
08/18/26	H. Thomas	B160	Revise Houlihan retention application, order, and declaration (.5); correspondence with T. Moyron regarding same (.1).	0.60	594.00
08/19/26	T. Moyron	B160	Attention to HL engagement and related correspondence.	0.30	495.00
08/21/26	T. Moyron	B160	Call with S. Maizel re HL application.	0.10	165.00
08/21/26	S. Maizel	B160	Review and respond to email re employment application of Houlihan Lokey (.1); telephone conference with T. Moyron re same (.2).	0.30	480.00
08/31/26	T. Moyron	B160	Correspond with A. Sherman re HL application.	0.10	165.00
Task Total	B160 - Fee/Employment Applications			**17.00**	**$20,317.00**

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Task Code: B185 - Assumption/Rejection of Leases and Contracts

Date	Name	Task	Description	Hours	Amount
08/02/26	S. Maizel	B185	Review and respond to email from counsel for Axios re impact of payment of postpetition rent.	0.70	1,120.00
08/07/26	T. Moyron	B185	Meeting with Reliq and its counsel, J. Beck, et al., regarding status of case and other matters.	0.50	825.00
08/14/26	T. Moyron	B185	Call with counsel for landlord re pending matters.	1.00	1,650.00
08/14/26	T. Moyron	B185	Call with Reliq and its counsel and S. Maizel.	0.50	825.00
08/14/26	S. Maizel	B185	Zoom conference with H. Levine, M. Rose, T. Moyron, etc. re Reliq related issues.	0.50	800.00
08/16/26	S. Maizel	B185	Zoom conference with H. Levine, M. Rose, P. Chadwick, etc. re Reliq issues (.7); telephone conference with P. Chadwick re same (.1).	0.80	1,280.00
08/17/26	S. Maizel	B185	Review and respond to emails from M. Rose re Reliq issues related to Axios (.6); telephone conference with T. Moyron re same (.1); review and respond to emails from C. Callari re same (.3); review and respond to emails re fair market evaluation of lease (.1).	1.10	1,760.00
08/17/26	S. Maizel	B185	Review and respond to emails re analysis of Reliq lease.	0.20	320.00
08/18/26	T. Moyron	B185	Correspondence with BRG re lease.	0.20	330.00
08/19/26	S. Maizel	B185	Zoom conference with Reliq re lease and related issues (1.0); telephone conference with T. Moyron re same (.1).	1.10	1,760.00
08/19/26	T. Moyron	B185	Zoom conference with Reliq re lease and related issues (1.0); call with S. Maizel re same (.1); call with R. Westhoff re same (.1).	1.20	1,980.00
08/19/26	T. Moyron	B185	Analyze email from H. Levene re upcoming Reliq call and reply to same.	0.10	165.00
08/19/26	T. Moyron	B185	Correspondence with HL, potential party in interest.	0.20	330.00
08/21/26	T. Moyron	B185	Zoom conference with M. Rose, S. Maizel, et al., re Reliq issues (.5); call with S. Maizel re same (.1).	0.60	990.00

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Date	Name	Task	Description	Hours	Amount
08/21/26	S. Maizel	B185	Zoom conference with M. Rose, T. Moyron, etc. re Reliq issues (.5); telephone conference with T. Moyron re same (.1).	0.60	960.00
08/25/26	T. Moyron	B185	Analysis of issues related to Reliq's lease.	0.20	330.00
08/25/26	G. Miller	B185	Calls and emails with F. Zitello and S. Bradley re Optum TFAP Amendment Agreement.	0.80	1,160.00
08/26/26	S. Maizel	B185	Review and respond to emails re Reliq "true lease" opinion letter.	0.30	480.00
08/26/26	T. Moyron	B185	Analyze issues related to "true lease" opinion letter (.3); and emails re same (.1).	0.40	660.00
08/27/26	T. Moyron	B185	Analysis of recharacterization issues re lease.	0.30	495.00
08/27/26	G. Miller	B185	Review Instrumentum agreement.	0.40	580.00
08/27/26	S. Maizel	B185	Research re "true lease" issues re Reliq lease.	0.50	800.00
08/28/26	S. Maizel	B185	Zoom conference with M. Rose, etc. re Reliq lease issues (.5); review and respond to email re Becker opinion letter on Reliq lease (.2).	0.70	1,120.00
Task Total	B185 - Assumption/Rejection of Leases and Contracts			**12.90**	**$20,720.00**

Task Code: B190 - Other Contested Matters (excl. assumption/rejection motions)

Date	Name	Task	Description	Hours	Amount
07/28/26	S. Maizel	B190	Zoom conference with M. Orton, Colorado Litigation counsel, re possible removal of case.	0.40	640.00
08/02/26	S. Maizel	B190	Review draft of motion to remove Colorado Litigation.	0.30	480.00
08/02/26	G. Miller	B190	Review and revise notice of removal and related filings.	0.20	290.00
08/02/26	G. Miller	B190	Revise notice of removal and emails with M. Orton re filing same.	1.90	2,755.00
08/03/26	G. Miller	B190	Calls and emails with M. Orton re notice of removal and revise notice of removal.	0.60	870.00
08/03/26	A. Dockum	B190	Correspond with G. Miller regarding removal.	0.10	77.00
08/03/26	T. Moyron	B190	Correspondence regarding notice of removal re Colorado counsel, et al. (.2); prepare email to Committee re same (.1).	0.30	495.00

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Date	Name	Task	Description	Hours	Amount
08/04/26	H. Thomas	B190	Correspondence with T. Moyron and J. Beck regarding cash collateral dispute with Axios and reply to objection (.3); correspondence with T. Moyron regarding Utilities order and revisions to same (.3); finalize order on SOFA/SOAL extension motion (.1).	0.70	693.00
08/04/26	G. Miller	B190	Prepare motion to transfer Colorado litigation to Delaware.	3.10	4,495.00
08/05/26	H. Thomas	B190	Review agenda and certificates of no objection and correspondence with Dentons and PSZJ regarding same (.5); correspondence with T. Moyron, Debtor, Verita and BRG regarding utility deposit (.3).	0.80	792.00
08/05/26	G. Miller	B190	Prepare motion to transfer Colorado litigation to Delaware.	1.10	1,595.00
08/05/26	T. Moyron	B190	Correspond with Axios' counsel re budget, settlement meeting.	0.20	330.00
08/06/26	S. Maizel	B190	Zoom conference with A. Sherman, T. Moyron, etc. re DIP amendments motion.	0.20	320.00
08/06/26	G. Miller	B190	Further prepare motion to transfer Colorado litigation to Delaware.	0.50	725.00
08/07/26	T. Moyron	B190	Correspond with counsel for Axios re meeting and related matters.	0.20	330.00
08/07/26	H. Thomas	B190	Research into precedent for motion regarding credit bidding, fraudulent transfer, etc.	0.40	396.00
08/07/26	G. Miller	B190	Review and revise notice re Local Rule 81.1(b) to be filed in Colorado action.	0.30	435.00
08/07/26	T. Moyron	B190	Analyze correspondence from DHCS regarding audit reports (.1) and related emails (.1).	0.20	330.00
08/11/26	H. Thomas	B190	Prepare adversary complaint for numerous causes of action.	4.50	4,455.00
08/11/26	J. Beck	B190	Discuss potential adversary complaint with L. Davis Jones (.2); begin outlining potential causes of action and drafting facts in the complaint (4.5).	4.70	6,815.00
08/12/26	T. Moyron	B190	Emails with Pacifica, et al., re litigation (.2); emails with S. Maizel, et al., re filing of notices of stay (.2).	0.40	660.00

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Date	Name	Task	Description	Hours	Amount
08/12/26	J. Beck	B190	Draft adversary complaint against lender for avoidance, claim objection and other causes of action (8.9); call with Dentons team regarding drafting of adversary complaint and other strategic considerations (.4); call with E. Chew regarding case law research (.3).	9.60	13,920.00
08/12/26	S. Maizel	B190	Review and respond to emails re filing notices of bankruptcy in pending litigation.	0.40	640.00
08/12/26	H. Thomas	B190	Further prepare adversary complaint.	1.80	1,782.00
08/12/26	A. Dockum	B190	Correspondence with G. Miller regarding Notice of Substitution of Counsel and Local Rule 81.1 filings.	0.20	154.00
08/12/26	E. Chew	B190	Meeting with internal working group re complaint and other outstanding issues.	0.80	880.00
08/12/26	E. Chew	B190	Begin research re credit bidding issue, adequate protection issue, and recharacterization issue.	2.80	3,080.00
08/12/26	C. Doherty, Jr.	B190	Attend call concerning strategy for possible adversary proceeding.	0.50	625.00
08/12/26	G. Miller	B190	Further prepare motion to transfer Colorado litigation to Delaware.	0.50	725.00
08/12/26	G. Miller	B190	Emails with M. Orton and A. Dockum re notice of substitution and Rule 8.1(b) notice re Colorado litigation.	0.30	435.00
08/13/26	H. Thomas	B190	Further prepare adversary complaint per C. Doherty and J. Beck comments.	3.20	3,168.00
08/13/26	S.D.G. Camacho	B190	Review removal filings.	0.40	410.00
08/13/26	T. Moyron	B190	Analyze email from M. Rose re litigation matters (.1); prepare email to P. Mayes re same (.1).	0.20	330.00
08/13/26	A. Dockum	B190	Edit drafts of Notice of Substitution of Counsel and Notice of Local Rule 81.1(b) Filing and correspond with litigation team regarding same.	0.60	462.00
08/13/26	C. Doherty, Jr.	B190	Provide analysis regarding Axios Complaint.	0.60	750.00
08/13/26	G. Miller	B190	Further prepare motion to transfer Colorado litigation to Delaware.	4.10	5,945.00
08/13/26	J. Beck	B190	Call with S. Maizel, T. Moyron and H. Thomas regarding adversary complaint.	0.50	725.00
08/14/26	T. Moyron	B190	Call with L. Krigsten re document preservation.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/14/26	S. Maizel	B190	Zoom conference with L. Krigsten, T. Salerno, P. Tuft, T. Moyron, etc. re discovery hold and related issues.	0.50	800.00
08/14/26	G. Miller	B190	Further prepare motion to transfer Colorado litigation to Delaware.	0.40	580.00
08/15/26	T. Moyron	B190	Analysis of insider issues and proposal.	0.60	990.00
08/16/26	G. Miller	B190	Prepare term sheet re Tuft and Mayes settlement.	1.50	2,175.00
08/17/26	G. Miller	B190	Further prepare term sheet re Tuft and Mayes settlement.	0.20	290.00
08/18/26	S. Maizel	B190	Review and respond to emails re notices of commencement of bankruptcy.	0.30	480.00
08/18/26	E. Chew	B190	Finalize and summarize research re credit bidding issue, importance of adversary proceeding on adequate protection, and recharacterization.	1.70	1,870.00
08/18/26	T. Moyron	B190	Correspondence re notices of commencement of bankruptcy.	0.20	330.00
08/18/26	T. Moyron	B190	Analyze email from Pacifica re litigation.	0.10	165.00
08/18/26	T. Moyron	B190	Analyze proposed settlement and related matters.	0.30	495.00
08/19/26	G. Miller	B190	Further prepare motion to transfer Colorado litigation to Delaware.	2.10	3,045.00
08/24/26	H. Thomas	B190	Discuss complaint with J. Beck.	0.20	198.00
08/24/26	J. Beck	B190	Call with H. Thomas regarding status of draft adversary complaint (.2).	0.20	290.00
08/25/26	J. Beck	B190	Review Reliq forbearance agreement.	0.50	725.00
08/26/26	H. Thomas	B190	Finalize adversary complaint and proofread for filing.	1.20	1,188.00
08/26/26	T. Moyron	B190	Call with D. Henkin re litigation matters (.3) and follow up call re same (.2).	0.50	825.00
08/26/26	T. Moyron	B190	Analyze comments with respect to potential litigation.	0.10	165.00
08/26/26	D. Henkin	B190	Intro call with T Moyron (0.6); review and analyze materials relating to draft adversary proceeding complaint and review draft complaint (3.7); draft memo to team re potential strategy changes (0.6); review discovery demands from Axios and analyze same (1.2);	6.10	16,775.00

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Date	Name	Task	Description	Hours	Amount
08/27/26	H. Thomas	B190	Research into recharacterization per T. Moyron request (.4); call with T. Moyron, S. Maizel, J. Beck, D. Henkin regarding adversary complaint (1.5); prepare motion to extend SOFA and SOAL deadline (.9); research into waiver of rights prepetition and which parties are so bound and write up of same for J. Beck (1.9).	4.70	4,653.00
08/27/26	T. Moyron	B190	Meeting with D. Henkin, J. Beck, et al., re litigation (1.3); and call with J. Beck thereafter re same (.2).	1.50	2,475.00
08/27/26	T. Moyron	B190	Further analysis of term sheet re settlement proposal.	0.40	660.00
08/27/26	G. Miller	B190	Review and revise Tuft and Mayes settlement term sheet.	0.30	435.00
08/27/26	J. Beck	B190	Call with Dentons team regarding complaint allegations (1.4); discuss revising the complaint with H. Thomas (.3).	1.70	2,465.00
08/27/26	J. Beck	B190	Review prior legal opinion in connection with entry into hospital lease.	0.50	725.00
08/27/26	D. Henkin	B190	Attn to email corrs (0.3); team call re potential strategy issues and draft adversary proceeding complaint (1.0); followup with T Moyron re same (0.2);	1.50	4,125.00
08/27/26	S. Maizel	B190	Zoom conference with D. Henkin, J. Beck, etc. re potential litigation against secured creditor.	1.50	2,400.00
08/28/26	H. Thomas	B190	Prepare responses to Axios requests for production (.4); prepare responses to Axios requests for admission (.4); prepare requests for production to Axios (.5); prepare requests for admission and interrogatories to Axios (.5); prepare 30b6 notice to Axios (.5); prepare requests for production to the Yacoubs (.5); call with J. Beck, S. Maizel and client representatives (P. Tuft, P. Mayes) to discuss factual background for adversary complaint (.6); call with J. Beck, T. Moyron, and S. Maizel to discuss strategy surrounding document requests (.5).	3.90	3,861.00
08/28/26	J. Beck	B190	Review case law regarding certain issues related to prepetition claims.	0.80	1,160.00

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Date	Name	Task	Description	Hours	Amount
08/28/26	J. Beck	B190	Calls with H. Thomas regarding potential causes of action (.3); call with Dentons and Pacifica regarding causes of action (.7).	1.00	1,450.00
08/28/26	S. Maizel	B190	Zoom conference with P. Tuft, P. Mayes, J. Beck, etc. re Axios related issues (.6); conference with T. Moyron and J. Beck re same(.5).	1.10	1,760.00
08/28/26	T. Moyron	B190	Analyze research regarding prepetition waiver.	0.20	330.00
08/31/26	T. Moyron	B190	Meeting regarding litigation with J. Beck, et al.	0.40	660.00
08/31/26	H. Thomas	B190	Call with Dentons and Hunton teams regarding prepetition litigation and facts relevant to potential adversary complaint (.3); review litigation file for documents which support additional causes of action or shore up complaint (.5).	0.80	792.00
08/31/26	J. Beck	B190	Call with Hunton regarding litigation history.	0.30	435.00
08/31/26	T. Moyron	B190	Analyze request related to Colorado litigation from Axios.	0.10	165.00
08/31/26	T. Moyron	B190	Analyze draft complaint and related matters.	0.40	660.00
08/31/26	T. Moyron	B190	Analyze discovery and related matters.	0.50	825.00
08/31/26	S. Maizel	B190	Zoom conference with J. Beck, H. Thomas, and T. Moyron re potential litigation (1.0); analyze issues related to same (.5).	1.50	2,400.00
08/31/26	S. Maizel	B190	Zoom conference with former counsel re Axios related issues.	0.30	480.00
08/31/26	T. Moyron	B190	Analyze draft complaint, related claims and related matters.	1.30	2,145.00
08/31/26	G. Miller	B190	Analysis re partial remand of Colorado litigation.	0.50	725.00
Task Total	B190 - Other Contested Matters (excl. assumption/rejection motions)			**89.60**	**$129,346.00**

Task Code: B210 - Business Operations

Date	Name	Task	Description	Hours	Amount
08/06/26	T. Moyron	B210	Prepare email to Pacifica, BRG, et al., re checks.	0.10	165.00
08/07/26	T. Moyron	B210	Correspondence from P. Chadwick et al., re vendor payments.	0.20	330.00

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Date	Name	Task	Description	Hours	Amount
08/12/26	T. Moyron	B210	Analyze emails from P. Chadwick, Pacifica, et al. re medi-cal payment re urgent care clinic.	0.20	330.00
08/12/26	S. Maizel	B210	Zoom conference with G. Ozawa, etc. re vendor payments.	0.20	320.00
08/17/26	T. Moyron	B210	Attend vendor call with Pacifica et al.	0.20	330.00
08/17/26	S. Maizel	B210	Zoom conference with F. Vitello, BRG, etc. re vendor payments.	0.50	800.00
08/20/26	S. Maizel	B210	Review and respond to emails re insurance payments.	0.20	320.00
08/20/26	S. Maizel	B210	Zoom conference with P. Chadwick, T. Moyron, etc. re analysis of expenses being paid by Debtor (.6); research re Lincoln Grant Enterprises re payments (.1).	0.70	1,120.00
08/22/26	K. Kerry	B210	Telephone call with T. Moyron regarding licensing matters.	0.10	140.00
08/24/26	S. Maizel	B210	Zoom conference with BRG, etc. re proposed vendor payments.	0.20	320.00
08/24/26	S. Maizel	B210	Review and respond to email re CDPH payment for licensing fees.	0.10	160.00
08/24/26	T. Moyron	B210	Analyze and respond to email regarding CDPH payment for licensing fees.	0.10	165.00
08/25/26	S. Maizel	B210	Zoom conference with F. Vitello, BRG, etc. re vendor payments (.6); review and respond to emails re same (.2).	0.80	1,280.00
08/25/26	T. Moyron	B210	Conference from Pacifica, et al., re vendor payments.	0.20	330.00
08/26/26	S. Maizel	B210	Zoom conference with BRG, F. Vitello, etc. re vendor payments.	0.50	800.00
08/26/26	T. Moyron	B210	Zoom conference with BRG, F. Vitello, etc. re vendor payments.	0.50	825.00
08/26/26	K. Kerry	B210	Review California hospital and pharmacy statutes and regulations and review agency websites to determine timing for transition of hospital and pharmacy licenses.	1.30	1,820.00
08/27/26	S. Maizel	B210	Zoom conference with P. Mayes, F. Vitello, P. Chadwick, etc., re financial forecast projections.	1.00	1,600.00
08/31/26	S. Maizel	B210	Zoom conference with PCO and his counsel, etc. re operational issues.	0.60	960.00
Task Total	B210 - Business Operations			**7.70**	**$12,115.00**

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Task Code: B220 - Employee Benefits/Pension

Date	Name	Task	Description	Hours	Amount
08/04/26	C. Doherty, Jr.	B220	Call with UCC regarding Wage Order (.5); provide analysis regarding Wage Order and UCC negotiations (.3); draft email to client regarding UCC call and information requests (.2); discuss wage order items with internal team members (.3).	1.30	1,625.00
08/07/26	C. Doherty, Jr.	B220	Provide written analysis/drafts of communications for employees regarding expense reimbursements (.4); prepare for and attend call with client regarding wage order (.4); attention to emails regarding banking authority for checks (.1).	0.90	1,125.00
Task Total	B220 - Employee Benefits/Pension			**2.20**	**$2,750.00**

Task Code: B230 - Financing/Cash Collections

Date	Name	Task	Description	Hours	Amount
08/01/26	J. Beck	B230	Review Axios objection to final cash collateral use (.3); call with BRG and Dentons team to prepare for LA care testimony and review budget information (1.3).	1.60	2,320.00
08/02/26	J. Beck	B230	Review and discuss with BRG updated 4-week budget.	0.40	580.00
08/02/26	J. Beck	B230	Attention to response to Axios requesting additional information.	0.30	435.00
08/02/26	S. Maizel	B230	Review and respond to emails re variance report for budget and payments from LA Care (.2); telephone conference with T. Moyron re budget issues (.1).	0.30	480.00
08/03/26	H. Thomas	B230	Prepare reply in further support of cash collateral motion and in response to Axios objection.	2.90	2,871.00
08/03/26	T. Moyron	B230	Prepare for hearing on emergency motion (.4); analyze objection filed to motion (.3); call with P. Chadwick regarding upcoming hearing and J. Beck (.2).	0.90	1,485.00
08/03/26	T. Moyron	B230	Discuss hearing with J. Beck and S. Maizel (.2); revised order with J. Beck (.1).	0.30	495.00

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Date	Name	Task	Description	Hours	Amount
08/03/26	T. Moyron	B230	Call with A. Sherman re post hearing regarding agreement and timing (.2); call with S. Maizel re LA Care and hearing (.1); call with P. Mayes re outcome of hearing and LA Care (.2); call with P. Chadwick re same and other matters (.2).	0.70	1,155.00
08/03/26	T. Moyron	B230	Correspondence with J. Beck, Axios' counsel, Pacifica, et al., regarding order and entry of order and timing re LA Care.	0.30	495.00
08/03/26	T. Moyron	B230	Correspondence with J. Beck re QAF.	0.20	330.00
08/03/26	T. Moyron	B230	Correspondence from LA Care, Pacifica, et al., re accounts re LA Care.	0.40	660.00
08/03/26	S. Maizel	B230	Multiple telephone conferences with T. Moyron re LA Care sale and related issues.	0.50	800.00
08/03/26	T. Moyron	B230	Correspondence with HL re lease, order, etc.	0.20	330.00
08/03/26	T. Moyron	B230	Call with P. Mayes re order, etc.	0.20	330.00
08/04/26	J. Beck	B230	Further update reply to Axios cash collateral objection (2.1); discuss timing and next steps with T. Moyron (.6); call with P. Chadwick regarding budget (.3).	3.00	4,350.00
08/04/26	T. Moyron	B230	Discuss timing and next steps with J. Beck (.6); call with P. Chadwick and J. Beck regarding budget (.3).	0.90	1,485.00
08/04/26	T. Moyron	B230	Correspond with P. Chadwick re budget.	0.20	330.00
08/04/26	T. Moyron	B230	Analyze draft response to Axios' cash collateral objection (.3); correspondence with J. Beck, et al. re same (.3); call with T. Cairns re same (.2); prepare email to Axios' counsel re continuance and related matters (.1); analyze Axios response thereto (.1).	1.00	1,650.00
08/04/26	T. Moyron	B230	Call with P. Chadwick re budget and pending issues.	0.20	330.00
08/05/26	J. Beck	B230	Call with T. Moyron regarding budget and financing issues.	0.10	145.00
08/05/26	S. Maizel	B230	Review and respond to emails re Axios term sheet.	0.40	640.00
08/05/26	T. Moyron	B230	Call with J. Beck regarding budget and financing issues.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/05/26	T. Moyron	B230	Correspond with M. Garms, et al., re NDA.	0.20	330.00
08/05/26	T. Moyron	B230	Correspond with Axios' counsel regarding hearing dates re cash collateral hearing.	0.10	165.00
08/06/26	J. Beck	B230	Call with T. Moyron and S. Maizel regarding financing and other case issues (.5); call with P. Chadwick, T. Moyron and CFO regarding expense reimbursements (.3); call with T. Moyron regarding budget and cash collateral use (.2).	1.00	1,450.00
08/06/26	T. Moyron	B230	Call with J. Beck and S. Maizel regarding financing and other case issues (.5); call with J. Beck and BRG regarding presentation to board (.5); call with Committee counsel and J. Beck regarding potential LA Care challenges (.4); call with P. Chadwick, J. Beck and CFO regarding expense reimbursements (.3); call with J. Beck regarding budget and cash collateral use (.2).	1.90	3,135.00
08/06/26	S. Maizel	B230	Review and respond to emails re Axios liens.	0.10	160.00
08/06/26	T. Moyron	B230	Call with J. Beck and S. Maizel regarding financing and other case issues (.5); call with J. Beck regarding budget and cash collateral use (.2).	0.70	1,155.00
08/06/26	T. Moyron	B230	Correspond with PSZJ, et al., re hearing logistics.	0.20	330.00
08/06/26	T. Moyron	B230	Correspond with PSZJ regarding notice and review same for filing.	0.10	165.00
08/06/26	T. Moyron	B230	Correspondence with G. Miller re UST re cash management order.	0.10	165.00
08/07/26	T. Moyron	B230	Correspond with G. Miller, et al., re cash management.	0.30	495.00
08/07/26	J. Beck	B230	Update interim cash collateral order to second cash collateral order (.6); review materials on credit bidding issues in bankruptcy (2.5).	3.10	4,495.00
08/07/26	E. Chew	B230	Draft second interim cash collateral order.	1.00	1,100.00
08/07/26	T. Moyron	B230	Call with J. Beck and P. Chadwick re financing and other matters.	0.30	495.00
08/07/26	T. Moyron	B230	Analyze email from P. Chadwick re cash flow.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/07/26	T. Moyron	B230	Analyze email from F. Vitello re bank accounts.	0.10	165.00
08/07/26	T. Moyron	B230	Analyze final cash management order (.1) and emails from G. Miller, et al., re same (.1).	0.20	330.00
08/07/26	T. Moyron	B230	Analyze email from Axios counsel re amended order and amended budget (.1) and further emails regarding same (.1).	0.20	330.00
08/07/26	T. Moyron	B230	Correspond with HL re potential interested party and further requests.	0.20	330.00
08/07/26	T. Moyron	B230	Analyze updated cash collateral order.	0.30	495.00
08/10/26	T. Moyron	B230	Analyze updated order and redline (.2); correspond with J. Beck re same (.2); call with J. Beck and CRO (.3).	0.70	1,155.00
08/10/26	J. Beck	B230	Update second interim order based on comments from Axios (.2); correspond with T. Moyron regarding updated interim cash collateral order (.2); call with T. Moyron and P. Chadwick regarding budget (.3); review variance report (.1).	0.80	1,160.00
08/11/26	J. Beck	B230	Discuss budget issues with BRG.	0.20	290.00
08/11/26	T. Moyron	B230	Call with counsel for Committee re budget.	0.10	165.00
08/11/26	T. Moyron	B230	Analyze variance report (.1); correspondence with BRG, et al., re same (.2).	0.30	495.00
08/12/26	T. Moyron	B230	Call with H. Ratfajoo and S. Maizel re upcoming meeting.	0.40	660.00
08/12/26	T. Moyron	B230	Analyze issues raised in letters re prepetition transactions re LA Care (.2); analyze emails from Axios, et al., (.2); call with J. Beck re same (.1).	0.50	825.00
08/12/26	T. Moyron	B230	Correspond with A. Turnbull re potential DIP investor and review related emails.	0.20	330.00
08/12/26	T. Moyron	B230	Call with Houlihan, potential interested party, and related matters and follow up call thereafter.	0.60	990.00
08/12/26	S. Maizel	B230	Zoom conference with J. Beck, T. Moyron, etc. re Axios issues (.5); zoom conference with H. Rafatjoo and T. Moyron re same (.4).	0.90	1,440.00

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Date	Name	Task	Description	Hours	Amount
08/13/26	T. Moyron	B230	Teams meeting with P. Chadwick, L. Jones and J. Beck re budget and related matters.	0.80	1,320.00
08/13/26	T. Moyron	B230	Teams meeting with P. Chadwick, L. Jones and J. Beck re budget and related matters.	1.00	1,650.00
08/13/26	T. Moyron	B230	Call with S. Maizel and H. Levine re pending matters and financing.	0.40	660.00
08/13/26	T. Moyron	B230	Call with J. Beck re LA Care and challenge deadline (.1); analyze related emails (.1).	0.20	330.00
08/13/26	T. Moyron	B230	Correspondence regarding NDA re potential interested party.	0.20	330.00
08/13/26	T. Moyron	B230	Analyze cash flow.	0.30	495.00
08/13/26	S. Maizel	B230	Zoom conference re cash flow projections with P. Chadwick, T. Moyron, etc. (.5); zoom conference with P. Chadwick, etc. re cash flow projections (.8); review and respond to emails re same (.1).	1.40	2,240.00
08/13/26	J. Beck	B230	Call with BRG and Debtor team regarding 13 week budget (.7); call with Debtor professionals regarding budget (.6).	1.30	1,885.00
08/14/26	T. Moyron	B230	Analyze issues related to A/R proposed action (.3); and correspond with S. Maizel re same (.2); call with F. Vitello and P. Chadwick re same (.1).	0.60	990.00
08/14/26	T. Moyron	B230	Call with T. Salerno, P. Tuft and Dentons re matters related to financing.	0.50	825.00
08/14/26	T. Moyron	B230	Correspond with Axios, LA Care, et al., re extension of challenge period.	0.20	330.00
08/14/26	S. Maizel	B230	Telephone conference with T. Moyron re issues with AR write downs (.2); telephone conference with CRO and T. Moyron re same (.3); drafting email to F. Vitello re same (.7).	1.20	1,920.00

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Date	Name	Task	Description	Hours	Amount
08/15/26	S. Maizel	B230	Zoom conference with Axios representatives, CRO, T. Moyron, etc. re pending issues and potential DIP financing (1.4); follow up zoom conference with independent board members, T. Moyron, and CRO re same (.6); telephone conference with T. Moyron re same (.3); zoom conference with HL, CRO, T. Moyron re same (.7); telephone conference with P. Mayes, P. Chadwick, T. Moyron re same (.6); email to H. Rafatjoo re Axios issues (.1).	3.70	5,920.00
08/15/26	T. Moyron	B230	Zoom conference with Axios representatives, CRO, S. Maizel, et al., re pending issues and litigation (1.4); follow up zoom conference with independent board members, S. Maizel and CRO re same (.6); call with S. Maizel re same (.3); zoom conference with HL, CRO, S. Maizel re same (.7); call with P. Mayes, P. Chadwick, S. Maizel re same (.6).	3.60	5,940.00
08/15/26	J. Beck	B230	Call with Axios regarding DIP proposal and case strategy.	1.60	2,320.00
08/16/26	S. Maizel	B230	Review 5-week variance report.	0.10	160.00
08/17/26	T. Moyron	B230	Analyze correspondence and stipulation changes re LA Care.	0.20	330.00
08/17/26	J. Beck	B230	Review week 5 variance analysis prior to sending to notice parties.	0.30	435.00
08/18/26	T. Moyron	B230	Correspondence regarding variance report with BRG, et al.	0.20	330.00
08/19/26	S. Maizel	B230	Telephone conference with E. Weissman re potential DIP financing.	0.50	800.00
08/19/26	S. Maizel	B230	Review Axios email re DIP financing (.5); draft email to T. Moyron re same (.1).	0.60	960.00
08/19/26	T. Moyron	B230	Analyze Axios email re DIP financing (.1); analyze Axios term sheet (.4); analyze email from S. Maizel re same (.1).	0.60	990.00
08/19/26	T. Moyron	B230	Call with A. Turnbull re pending issues.	0.10	165.00
08/19/26	T. Moyron	B230	Correspondence with A. Sherman re financing re hearing (.1) and emails with BRG, et al., re same (.1).	0.20	330.00
08/19/26	T. Moyron	B230	Correspondence from BRG, et al, re vendor payments.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/20/26	T. Moyron	B230	Analyze Axios term sheet (.5); meeting with HL, BRG, et al., re term sheet (.8) and with P. Chadwick, et al., (.5).	1.80	2,970.00
08/20/26	T. Moyron	B230	Meeting with F. Vitello, HL, and BRG re financing.	0.80	1,320.00
08/20/26	T. Moyron	B230	Call with P. Chadwick re liquidity and sale.	0.20	330.00
08/20/26	T. Moyron	B230	Call with S. Maizel re Axios term sheet.	0.20	330.00
08/20/26	H. Thomas	B230	Review term sheet from potential DIP lender (.2); revisions to same per J. Beck instruction (.6).	0.80	792.00
08/20/26	T. Moyron	B230	Call with S. Maizel re DIP financing offer.	0.20	330.00
08/20/26	T. Moyron	B230	Zoom conference with S. Maizel re investment banker related issues (.1); call with T. Moyron re same (.1).	0.20	330.00
08/20/26	T. Moyron	B230	Correspondence regarding QAF.	0.20	330.00
08/20/26	S. Maizel	B230	Telephone conference with T. Moyron re DIP financing offer (.2); zoom conference w/ A. Turnbull, J. Beck, P. Chadwick, etc. re same (.5); review and respond to emails re same (.3).	1.00	1,600.00
08/20/26	S. Maizel	B230	Review and respond to emails re HQAF fees.	0.10	160.00
08/20/26	S. Maizel	B230	Zoom conference with T. Moyron re investment banker related issues (.1); zoom conference re Investment banker “deck” with A. Turnbull, etc. (.6); telephone conference with T. Moyron re same (.1).	0.80	1,280.00
08/20/26	J. Beck	B230	Review DIP proposal from Axios (.3); call with Dentons and financial advisors (.9); markup up counter to Axios term sheet (.6).	1.80	2,610.00
08/21/26	T. Moyron	B230	Zoom conference with Houlihan Lokey, J. Beck, S. Maizel re DIP financing options (.6); call with A. Sherman and S. Maizel re same (.3); call with S. Maizel re same (.1); zoom with L. Jones, S. Maizel, P. Chadwick, re same (.7).	1.70	2,805.00

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Date	Name	Task	Description	Hours	Amount
08/21/26	S. Maizel	B230	Zoom conference with Houlihan Lokey, J. Beck, T. Moyron, re DIP financing options (.6); telephone conference with A. Sherman and T. Moyron re same (.3); telephone conference with T. Moyron re same (.1); zoom with L. Jones, P. Chadwick, T. Moyron, etc. re same (.7).	1.70	2,720.00
08/21/26	J. Beck	B230	Call with L. Davis Jones regarding DIP financing proposals (.5); further revise Axios term sheet based on calls with Professionals and board (1.2).	1.70	2,465.00
08/22/26	G. Miller	B230	Prepare Axios DIP term sheet (3.5); call with T. Moyron re same (.6).	4.10	5,945.00
08/23/26	A. Lam	B230	Review and mark up DIP NDA.	0.50	545.00
08/23/26	S. Maizel	B230	Zoom conference with A. Turnbull, J. Beck, T. Moyron, etc. re DIP financing (1.1); review and respond to emails re same (.3).	1.40	2,240.00
08/23/26	G. Miller	B230	Call with BRG and Houlihan Lokey re DIP term sheet.	1.10	1,595.00
08/23/26	J. Beck	B230	Review revised Axios DIP term sheet incorporating BRG and HL comments (1.0); discuss DIP financing proposals with T. Moyron (.8); call with HL and BRG regarding Axios DIP term sheet (1.1); revise Axios term sheet to incorporate further comments from team (2.8); revise response to alternative DIP letter of interest (1.2); review lien search results for Pacifica Garden hospital (.4).	7.30	10,585.00
08/24/26	A. Lam	B230	Review and mark up Centerstone NDA.	0.50	545.00
08/24/26	S. Maizel	B230	Zoom conference with G. Kiss, T. Moyron, A. Turnbull, etc. re potential DIP financing (.4); review and respond to email from G. Kiss, re same (.1); follow up conference with A. Turnbull, etc. re same (.6).	1.10	1,760.00
08/24/26	S. Maizel	B230	Review and respond to emails re revised cash flow forecast.	0.10	160.00
08/24/26	S. Maizel	B230	Review and respond to email re variance report.	0.10	160.00

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Date	Name	Task	Description	Hours	Amount
08/24/26	T. Moyron	B230	Zoom conference with G. Kiss, T. Moyron, A. Turnbull, etc. re potential DIP financing (.4); correspondence with G. Kiss, re same (.1); follow up conference with A. Turnbull, et al. re same (.6).	1.10	1,815.00
08/24/26	T. Moyron	B230	Analyze budget and emails re revised cash flow forecast.	0.20	330.00
08/24/26	T. Moyron	B230	Analyze variance report.	0.10	165.00
08/24/26	J. Beck	B230	Call with alternative DIP provider regarding proposed DIP (.4); discuss alternative DIP with Dentons, BRG and HL (.4); attention to variance reports (.3); analysis of case precedent on DIP liens and related issues (4.7).	5.80	8,410.00
08/25/26	T. Moyron	B230	Correspondence regarding deck re financing.	0.20	330.00
08/25/26	T. Moyron	B230	Correspondence regarding change of hearing date with Committee, L. Jones.	0.10	165.00
08/25/26	T. Moyron	B230	Call with A. Turnbull re financing and related matters.	0.20	330.00
08/25/26	T. Moyron	B230	Correspondence with HL, et al., re NDAs.	0.20	330.00
08/25/26	T. Moyron	B230	Analyze email from Axios' counsel re financial statements request.	0.10	165.00
08/25/26	T. Moyron	B230	Analyze email from Axios' counsel re financial statements request.	0.20	330.00
08/26/26	S. Maizel	B230	Zoom conference with T. Moyron and J. Beck re email on DIP lending from potential DIP lender (.9); zoom conference with H. Rafatjoo, J. Beck, C. Callari, re same (.9); review and respond to emails from C. Callari re same (.3).	2.10	3,360.00
08/26/26	T. Moyron	B230	Zoom conference with S. Maizel, et al. on DIP lending from potential DIP lender (.9); zoom conference with H. Rafatjoo, J. Beck, C. Callari, re same (.9); analyze emails from C. Callari re same (.1) and related emails (.2).	2.10	3,465.00
08/26/26	T. Moyron	B230	Correspondence with HL, et al., re NDAs.	0.20	330.00
08/26/26	T. Moyron	B230	Correspondence with BRG re financial forecast.	0.20	330.00
08/26/26	T. Moyron	B230	Analyze email from Axios re counter.	0.10	165.00
08/26/26	T. Moyron	B230	Prepare email to BRG, et. re Axios.	0.10	165.00

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Date	Name	Task	Description	Hours	Amount
08/26/26	J. Beck	B230	Review email response from Axios regarding DIP proposal and Axios discovery requests (.8); call with T. Moyron and S. Maizel regarding Axios response (.4); call with Axios regarding DIP proposal (.8); draft notice of extension of cash collateral use under the second interim order through Sept. 12 (.7).	2.70	3,915.00
08/26/26	T. Moyron	B230	Analysis re Axios discovery.	0.20	330.00
08/27/26	T. Moyron	B230	Analyze DIP materials and provide comment thereon (.9); analyze QAF issues (.3).	1.20	1,980.00
08/27/26	T. Moyron	B230	Calls with P. Chadwick re DIPs and documents.	0.30	495.00
08/27/26	T. Moyron	B230	Analyze emails from BRG, J. Beck, et al., re financial information re Axios request.	0.20	330.00
08/27/26	T. Moyron	B230	Correspondence with J. Schlant, et al., re QAF re HL materials.	0.30	495.00
08/27/26	T. Moyron	B230	Analyze correspondence from P. Chadwick, F. Vitello, et al., re check register.	0.20	330.00
08/27/26	T. Moyron	B230	Analyze correspondence re NDAs.	0.20	330.00
08/27/26	T. Moyron	B230	Correspondence with J. Beck re Axios.	0.20	330.00
08/27/26	J. Beck	B230	Call with Houlihan and BRG regarding status of Axios discussion.	0.80	1,160.00
08/27/26	S. Maizel	B230	Zoom conference with A. Turnbull, I. Esmail, etc. re DIP financing options (.8); telephone conference with T. Moyron re same (.3).	1.10	1,760.00
08/27/26	S. Maizel	B230	Telephone conference with P. Chadwick re HQAF issues (.2); analyzing issues related to DHCS claims for unpaid fees and payments to the Debtor (2.5).	2.70	4,320.00
08/28/26	J. Beck	B230	Draft discovery requests to Axios in connection with potential DIP fight (2.2); revise draft responses/objections to Axios requests for admission and document requests (4.8); discuss same with H. Thomas (.3); revise discovery requests to Axios (.6); call with Dentons team regarding discovery (.5).	8.40	12,180.00
08/28/26	T. Moyron	B230	Conference with S. Maizel and J. Beck re Axios.	0.50	825.00

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Date	Name	Task	Description	Hours	Amount
08/28/26	T. Moyron	B230	Correspondence with J. Schlant, HL, et al., re HQAF fees and payments.	0.30	495.00
08/28/26	S. Maizel	B230	Review and respond to email from J. Schlant re HQAF fees and payments.	0.30	480.00
08/28/26	T. Moyron	B230	Analyze matters related to discovery requests re Axios.	0.30	495.00
08/28/26	T. Moyron	B230	Analyze updated materials re DIP.	0.20	330.00
08/28/26	T. Moyron	B230	Prepare email to Axios' counsel re DIP materials (.1) and receive and reply to follow up email (.1).	0.20	330.00
08/28/26	T. Moyron	B230	Analyze emails from BRG, et al., re financial forecast.	0.20	330.00
08/31/26	A. Dockum	B230	Correspond with bankruptcy team regarding correspondence from Axios' counsel.	0.10	77.00
08/31/26	H. Thomas	B230	Prepare DIP financing motion (3.6); call with Dentons, BRG, Houlihan regarding DIP developments (.2); prepare witness and exhibit list for hearing on DIP motion (.2).	4.00	3,960.00
08/31/26	J. Beck	B230	Begin preparing materials for the DIP hearing including testimony outlines and legal potential legal argument outline (4.2); revise response to Axios discovery based on discussions with T. Moyron and S. Maizel (1.8).	6.00	8,700.00
08/31/26	T. Moyron	B230	Meeting with BRG, et al., re payments to insiders and third parties.	0.70	1,155.00
08/31/26	T. Moyron	B230	Analyze payments to insiders and third parties.	0.10	165.00
08/31/26	T. Moyron	B230	Analyze variance report (.1); correspondence with BRG, et al., re same (.1).	0.20	330.00
08/31/26	T. Moyron	B230	Analyze notice and extended budget for filing.	0.10	165.00
08/31/26	T. Moyron	B230	Correspond with HL re DIP.	0.20	330.00
08/31/26	S. Maizel	B230	Review and respond to emails re HQAF issues.	0.30	480.00
08/31/26	T. Moyron	B230	Meeting with HL, et al., re DIP.	0.30	495.00
Task Total	B230 - Financing/Cash Collections			**124.80**	**$187,835.00**

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Task Code: B240 - Tax Issues

Date	Name	Task	Description	Hours	Amount
08/06/26	T. Moyron	B240	Analyze emails from tax counsel, T. Salerno, et al.	0.20	330.00
08/07/26	S. Maizel	B240	Review and respond to emails re tax issues.	0.20	320.00
08/12/26	S. Maizel	B240	Zoom conference with C. Sheldon and B. Plaut, Silver Law, P. Mayes, P. Chadwick, T. Moyron, etc. re tax issues.	0.80	1,280.00
08/12/26	J. Harrington	B240	Participate in call with client and tax adviser regarding unpaid payroll taxes.	0.80	1,584.00
08/12/26	J. Harrington	B240	Follow-up email exchanges regarding spreadsheets showing payments and calculation of tax liability.	0.70	1,386.00
08/14/26	T. Moyron	B240	Analyze tax issues (.2); call with Dentons and P. Chadwick re taxes (.5); analyze P. Chadwick, et al., emails re same (.2).	0.90	1,485.00
08/14/26	S. Maizel	B240	Zoom conference with J. Harrington, CRO, T. Moyron re tax issues.	0.60	960.00
08/14/26	J. Harrington	B240	Review spreadsheets showing tax payments.	0.10	198.00
08/17/26	J. Harrington	B240	Analyze transcripts from IRS to determine possible remediation.	1.10	2,178.00
08/17/26	J. Harrington	B240	Participate in call with S. Maizel and G. Rhodes to discuss steps to resolve unpaid taxes and penalties.	0.60	1,188.00
08/17/26	S. Maizel	B240	Zoom conference with J. Harrington, etc. re tax issues.	0.60	960.00
08/18/26	J. Harrington	B240	Email exchange regarding power of attorney for contact with IRS.	0.10	198.00
08/18/26	T. Moyron	B240	Analysis of tax issues.	0.20	330.00
08/24/26	J. Harrington	B240	Email exchange regarding following up with IRS.	0.10	198.00
08/25/26	J. Harrington	B240	Participate in call with client and Dentons team to discuss IRS power of attorney.	0.50	990.00
08/25/26	S. Maizel	B240	Zoom conference with J. Harrington, T. Moyron, P. Chadwick, etc. re tax issues.	0.50	800.00
08/25/26	T. Moyron	B240	Zoom conference with J. Harrington, S. Maizel, P. Chadwick, etc. re tax issues.	0.50	825.00
08/25/26	T. Moyron	B240	Analyze tax issues.	0.20	330.00

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Date	Name	Task	Description	Hours	Amount
08/26/26	H. Thomas	B240	Research into tax consequences of an asset sale.	1.60	1,584.00
08/31/26	J. Harrington	B240	Email exchanges regarding IRS power of attorney.	0.40	792.00
Task Total	B240 - Tax Issues			**10.70**	**$17,916.00**

Task Code: B250 - Real Estate

Date	Name	Task	Description	Hours	Amount
08/05/26	A. Lam	B250	Review comments to NDA; incorporate revisions.	0.70	763.00
08/13/26	D. Davis	B250	Read and reviewed Master Lease Agreement, flagging lease term, rent structure, purchase option, net lease provisions, and true lease stipulation.	0.50	252.50
08/13/26	D. Davis	B250	Read and reviewed First, Second, and Third Amendments to Master Lease, noting modifications to purchase option pricing, Blocked Account and Tenant reserve requirements, and automatic purchase option termination provision.	0.50	252.50
08/13/26	D. Davis	B250	Read and reviewed Settlement Agreement and First Amendment to Settlement Agreement, flagging Tuft Budget restrictions, life insurance requirements, and release provisions.	0.50	252.50
08/13/26	D. Davis	B250	Read and reviewed Forbearance Agreement and First Amendment to Forbearance Agreement, noting acknowledged defaults, Financial Monitor requirements, and distribution restrictions.	0.50	252.50
08/13/26	D. Davis	B250	Read and reviewed Security Agreement, Amended and Restated Pledge Agreement, Amended and Restated Guaranty, Lien Subordination Agreement, and UCC-1 filings, flagging relevant provisions and creditor status.	0.50	252.50
08/13/26	D. Davis	B250	Reviewed bankruptcy case materials to assess status of the same.	0.50	252.50

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Date	Name	Task	Description	Hours	Amount
08/13/26	D. Davis	B250	Read and reviewed 2024 audited financial statements, noting accounting treatment of sale-leaseback as financial obligation, imputed interest rate, and going concern qualification.	0.50	252.50
08/13/26	D. Davis	B250	Researched legal standards re: characterization of sale-leaseback as true leases vs. disguised financing, taking notes throughout.	0.50	252.50
08/13/26	D. Davis	B250	Drafted outline of memorandum analyzing true lease vs. financing characterization, organizing arguments for both sides based on key facts and doc review notes; identified areas requiring further development and analysis.	0.50	252.50
08/13/26	D. Davis	B250	Drafted chronological timeline and document summary memo summarizing lease transaction history.	0.50	252.50
08/13/26	R. Westhoff	B250	Review and analyze lease file and security documents.	0.50	525.00
08/13/26	R. Westhoff	B250	Review strategy for analysis of true lease versus recharacterization issues.	0.30	315.00
08/14/26	R. Westhoff	B250	Review draft analysis of true lease versus recharacterization issues and follow up re: same.	0.50	525.00
08/14/26	D. Davis	B250	Prepare draft analysis of lease characterization issue, organizing operative lease provisions and relevant factors.	0.50	252.50
08/14/26	D. Davis	B250	Prepare formal summary of key supporting documents with material terms in chronological order.	0.50	252.50
08/14/26	D. Davis	B250	Prepare formal summary of general law governing lease characterization.	0.50	252.50
08/14/26	D. Davis	B250	Apply factual record to legal framework and analyze likely outcome of lease characterization issue; cross-reference analysis against governing lease documents and conduct supplemental research as needed.	0.50	252.50
08/14/26	D. Davis	B250	Review, edit, proofread, and circulate draft analysis.	0.50	252.50

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Date	Name	Task	Description	Hours	Amount
08/17/26	R. Westhoff	B250	Review and revise draft analysis of true lease versus recharacterization issues.	0.70	735.00
08/17/26	R. Westhoff	B250	Update draft analysis of true lease versus recharacterization issues based on additional financing documents from M. Rose.	0.30	315.00
08/17/26	D. Davis	B250	Researched California law re: true lease characterization and economic substance doctrine; prepared case briefs and supporting notes analyzing applicable legal standards.	0.50	252.50
08/17/26	D. Davis	B250	Continued research of California law re: true lease characterization and economic substance doctrine; prepared case briefs and supporting notes analyzing applicable legal standards.	0.50	252.50
08/17/26	D. Davis	B250	Researched Third Circuit law re: true lease characterization and economic substance doctrine; prepared case briefs and supporting notes analyzing applicable legal standards.	0.50	252.50
08/17/26	D. Davis	B250	Continued research of Third Circuit law re: true lease characterization and economic substance doctrine; prepared case briefs and supporting notes analyzing applicable legal standards.	0.50	252.50
08/17/26	D. Davis	B250	Receipt and review of email correspondence re: strategy and next steps.	0.20	101.00
08/17/26	R. Westhoff	B250	Coordinate follow-up research for true lease versus re-characterization analysis.	0.30	315.00
08/18/26	D. Davis	B250	Read and reviewed secured creditor's proposal re: Reliq Lease; reviewed supporting valuation materials.	0.50	252.50
08/18/26	D. Davis	B250	Read and reviewed Newmark Appraisal Report, PiperSandler Asset Summary, and Financial Statements.	0.50	252.50
08/18/26	D. Davis	B250	Prepared draft analysis of secured creditor's proposal, focusing on cap rate and valuation discrepancies.	0.50	252.50
08/18/26	D. Davis	B250	Compared analysis of secured creditor's proposal with underlying lease documents; finalized analysis and circulated the same.	0.50	252.50

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Date	Name	Task	Description	Hours	Amount
08/18/26	D. Davis	B250	Reviewed and analyzed case briefs and supporting research re: true lease characterization; prepared outline summarizing legal issues and analytical framework.	0.50	252.50
08/18/26	D. Davis	B250	Prepared full analysis of legal authorities re: true lease characterization under CA and Third Circuit law.	0.50	252.50
08/18/26	D. Davis	B250	Revised and finalized analysis re: true lease characterization; incorporated case citations and conducted supplemental research on outstanding issues; circulated the same.	0.50	252.50
08/18/26	R. Westhoff	B250	Review and analyze research memo re: true lease versus disguised financing under California and Third Circuit law.	0.40	420.00
08/18/26	R. Westhoff	B250	Review analysis memo re: valuation of real property in response to Axios' proposed valuation methodology as determined by Newmark.	0.30	315.00
08/19/26	R. Westhoff	B250	Review emails from H. Levine and M. Rose re: upcoming conference call.	0.10	105.00
08/19/26	R. Westhoff	B250	Prepare for and participate in conference call with H. Levine, M. Rose, and D. Rezak re: lease status, risk of re-characterization and options for settlement.	1.50	1,575.00
08/25/26	A. Lam	B250	Arete agreement review; call w/ M. Garms to discuss the same; update re the same.	0.40	436.00
08/31/26	D. Davis	B250	Reviewed and analyzed 2013 outside counsel opinion letter re: true lease characterization; prepared analysis of strengths and weaknesses of lease characterization arguments; compared analysis against prior internal analyses and underlying transaction documents for consistency.	1.00	505.00
Task Total	B250 - Real Estate			**20.20**	**$13,515.00**

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Client: Pacifica Hospital of the Valley | Invoice Date: September 29, 2026

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Task Code: B260 - Board of Directors Matters

Date	Name	Task	Description	Hours	Amount
08/04/26	T. Moyron	B260	Prepare email to P. Chadwick re board materials.	0.10	165.00
08/05/26	T. Moyron	B260	Exchange emails with Board member re meeting.	0.10	165.00
08/06/26	J. Beck	B260	Call with T. Moyron and BRG regarding presentation to board.	0.50	725.00
08/06/26	T. Moyron	B260	Call with BRG and J. Beck regarding presentation to board.	0.50	825.00
08/07/26	T. Moyron	B260	Attend and participate in Board meeting.	1.90	3,135.00
08/07/26	J. Beck	B260	Virtually attend board meeting.	2.00	2,900.00
08/07/26	T. Moyron	B260	Call with P. Chadwick re board meeting.	0.10	165.00
08/07/26	T. Moyron	B260	Exchange emails with board member re policy.	0.10	165.00
08/16/26	R. Garms	B260	E-mails regarding director engagement agreement.	0.30	279.00
08/18/26	T. Moyron	B260	Correspondence with Board members.	0.20	330.00
08/19/26	T. Moyron	B260	Correspondence with A. Sherman re financing re hearing (.1) and emails with BRG, et al., re same (.1).	0.20	330.00
08/21/26	T. Moyron	B260	Prepare agenda for meeting (.1); prepare email re same (.1); call with S. Maizel re board agenda and related matters (.3); participate in board meeting re pending issues, cash flow, DIP, etc. (1.1); zoom conference with J. Beck, P. Chadwick and S. Maizel re same (.3).	1.90	3,135.00
08/21/26	S. Maizel	B260	Telephone conference with T. Moyron re board agenda (.3); participate in board meeting re pending issues, cash flow, etc. (1.1); zoom conference with J. Beck, P. Chadwick and T. Moyron re same (.3).	1.70	2,720.00
08/21/26	J. Beck	B260	Call with Dentons, BRG and HL in advance of board meeting (.5); attend zoom board meeting regarding current status and DIP proposals (1.1); call after board meeting among professionals (.5).	2.10	3,045.00
08/25/26	T. Moyron	B260	Correspondence with Board member re agreement (.1); and related emails with M. Garms, et al. (.1).	0.20	330.00

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Date	Name	Task	Description	Hours	Amount
08/25/26	R. Garms	B260	Review revisions to director engagement agreement and revise same (0.6); e-mails and call regarding same (0.4); review and comment on multiple NDA's (0.8).	1.80	1,674.00
08/28/26	T. Moyron	B260	Correspond with Board regarding meeting.	0.10	165.00
Task Total	B260 - Board of Directors Matters			**13.80**	**$20,253.00**

Task Code: B300 - Claims and Plan

Date	Name	Task	Description	Hours	Amount
08/20/26	G. Miller	B300	Further prepare motion to transfer Colorado litigation to Delaware.	3.70	5,365.00
08/25/26	G. Miller	B300	Further prepare term sheet re Tuft and Mayes settlement.	0.50	725.00
Task Total	B300 - Claims and Plan			**4.20**	**$6,090.00**

Task Code: B310 - Claims Administration and Objections

Date	Name	Task	Description	Hours	Amount
08/26/26	E. Chew	B310	Begin drafting bar date motion.	1.20	1,320.00
08/27/26	E. Chew	B310	Continue to draft bar date motion.	3.90	4,290.00
08/28/26	E. Chew	B310	Continue to draft bar date motion.	1.80	1,980.00
08/29/26	E. Chew	B310	Finalize draft of bar date motion and email correspondence with internal working group re same.	1.00	1,100.00
Task Total	B310 - Claims Administration and Objections			**7.90**	**$8,690.00**

Task Code: DHCS - DHCS Litigation

Date	Name	Task	Description	Hours	Amount
08/05/26	G. Miller	DHCS	Research re recoupment and prepare draft response to DHCS re prebankruptcy overpayments.	2.70	3,915.00
08/06/26	G. Miller	DHCS	Prepare response to DHCS re recovery of Medi-Cal overpayments.	0.60	870.00
08/06/26	G. Miller	DHCS	Research re recoupment and 362(k).	0.90	1,305.00
Task Total	DHCS - DHCS Litigation			**4.20**	**$6,090.00**

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Client: Pacifica Hospital of the Valley | Invoice Date: September 29, 2026

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Task Code: EMP - Employee matters

Date	Name	Task	Description	Hours	Amount
08/03/26	T. Moyron	EMP	Correspondence regarding wage order with Committee counsel (.1).	0.10	165.00
08/03/26	C. Doherty, Jr.	EMP	Prepare final wage order (.3); prepare analysis regarding demand from union (.1).	0.40	500.00
08/04/26	T. Moyron	EMP	Analyze issues related to the wage order Z (.3); correspond with C. Doherty, Pacifica, et al., re wage order (.2); calls with C. Doherty re same (.3).	0.80	1,320.00
08/05/26	J. Beck	EMP	Call with BRG and Dentons regarding expense reimbursements to employees (1.0); call with T. Moyron regarding same (.1); call with T. Moyron and CFO regarding employee reimbursement (.1).	1.20	1,740.00
08/05/26	T. Moyron	EMP	Call with BRG and Dentons regarding expense reimbursements to employees.	1.00	1,650.00
08/05/26	T. Moyron	EMP	Call with J. Beck regarding same re expense reimbursements (.1); call with J. Beck and CFO regarding employee reimbursement (.1).	0.20	330.00
08/05/26	T. Moyron	EMP	Call with C. Doherty re wage order; reimbursements.	0.30	495.00
08/05/26	T. Moyron	EMP	Call with F. Vitello re checks and related matters.	0.40	660.00
08/05/26	T. Moyron	EMP	Call with P. Chadwick re reimbursement checks and pending issues.	0.40	660.00
08/05/26	T. Moyron	EMP	Call with L. Jones regarding disbursements.	0.20	330.00
08/05/26	T. Moyron	EMP	Call with P. Chadwick regarding disbursements.	0.20	330.00
08/05/26	T. Moyron	EMP	Correspond with F. Vitello, et al., re checks (.2); further emails with BRG, et al., re same (.2).	0.40	660.00
08/05/26	T. Moyron	EMP	Analyze file and provide comments to BRG re reimbursements checks.	0.40	660.00
08/05/26	T. Moyron	EMP	Analyze issues related to disbursements and wage order.	0.70	1,155.00
08/05/26	T. Moyron	EMP	Analyze wage order, provide comment and analyze redline.	0.30	495.00
08/06/26	C. Doherty, Jr.	EMP	Prepare analysis/revisions regarding final Wage Order (.5); calls with T. Moyron regarding Wage Order (.1).	0.60	750.00

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Date	Name	Task	Description	Hours	Amount
08/06/26	S. McCandless	EMP	Discussion with T. Moyron regarding pending matters (.40); review and analysis of information forwarded by T. Moyron (.40).	0.80	1,100.00
08/06/26	T. Moyron	EMP	Call with P. Chadwick, J. Beck, and CFO regarding expense reimbursements.	0.30	495.00
08/06/26	T. Moyron	EMP	Correspond with Pacifica, BRG, et al., re checks.	0.40	660.00
08/06/26	T. Moyron	EMP	Analyze email from Committee counsel re wage order, policies, etc. (.1); analyze same and redline re order (.2).	0.30	495.00
08/07/26	T. Moyron	EMP	Analyze entered wage order (.1); analyze updated schedule regarding disbursements (.2); correspond with C. Doherty regarding communications to employees and executives (.2); prepare email regarding same (.1).	0.60	990.00
08/10/26	T. Moyron	EMP	Call with Committee re union dues (.2); and follow up emails regarding same (.2).	0.40	660.00
08/11/26	T. Moyron	EMP	Correspondence regarding union dues.	0.20	330.00
08/13/26	T. Moyron	EMP	Call with C. Doherty re medical reimbursement and other labor matters.	0.20	330.00
08/14/26	T. Moyron	EMP	Correspondence regarding reimbursement back up (.1); and calls with BRG re same (.2).	0.30	495.00
08/14/26	C. Doherty, Jr.	EMP	Review and respond to emails regarding wage order.	0.20	250.00
08/19/26	J. Beck	EMP	Review BRG analysis of employee expense reimbursement issues.	0.20	290.00
08/30/26	S. Maizel	EMP	Review and respond to emails re payment of employee benefits.	0.10	160.00
Task Total	EMP - Employee matters			**11.60**	**$18,155.00**

Task Code: INS - Insurance

Date	Name	Task	Description	Hours	Amount
08/20/26	T. Moyron	INS	Correspondence regarding insurance issues.	0.20	330.00
08/24/26	S. Maizel	INS	Review and respond to emails re property and other insurance.	0.10	160.00

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Date	Name	Task	Description	Hours	Amount
08/24/26	T. Moyron	INS	Correspondence re property and other insurance.	0.10	165.00
08/26/26	T. Moyron	INS	Correspondence regarding insurance.	0.20	330.00
08/28/26	T. Moyron	INS	Analyze emails from P. Chadwick, et al., re Workers' Comp. Ins.	0.10	165.00
Task Total	INS - Insurance			**0.70**	**$1,150.00**

Task Code: MED/DHCS - Medi-Cal/DHCS Issues

Date	Name	Task	Description	Hours	Amount
08/05/26	S. Maizel	MED/DHCS	Review and respond to emails re Medi-Cal cost report audit issues.	0.30	480.00
Task Total	MED/DHCS - Medi-Cal/DHCS Issues			**0.30**	**$480.00**

Timekeeper Summary:

Name	Hours	Rate	Amount
A. Dockum	1.30	770.00	1,001.00
A. Lam	5.40	1,090.00	5,886.00
C. Doherty, Jr.	8.70	1,250.00	10,875.00
D. Davis	14.20	505.00	7,171.00
D. Henkin	7.60	2,750.00	20,900.00
D. Thomas-Nichols	9.00	610.00	5,490.00
E. Chew	14.20	1,100.00	15,620.00
G. Medina	15.30	615.00	9,409.50
G. Miller	50.60	1,450.00	73,370.00
H. Thomas	46.60	990.00	46,134.00
J. Beck	106.90	1,450.00	155,005.00
J. Collins	1.50	570.00	855.00
J. Harrington	4.40	1,980.00	8,712.00
K. Kerry	1.40	1,400.00	1,960.00
L. Krigsten	1.10	1,000.00	1,100.00
P. Zamudio	9.70	615.00	5,965.50
R. Garms	12.10	930.00	11,253.00
R. Westhoff	4.90	1,050.00	5,145.00
S. Maizel	73.00	1,600.00	116,800.00
S. McCandless	0.80	1,375.00	1,100.00
S. Siegien	0.70	1,150.00	805.00
S.D.G. Camacho	0.40	1,025.00	410.00
T. Labuda	3.30	1,750.00	5,775.00

DENTONS

Client: Pacifica Hospital of the Valley | Invoice Date: September 29, 2026

Matter: 15819928-000002 | INVOICE #: 5001-1111687

Name	Hours	Rate	Amount
T. Moyron	106.80	1,650.00	176,220.00
Total	**499.90**		**686,962.00**

Task Summary:

Task Code	Description	Hours	Amount
B100	Administration	1.10	676.50
B110	Case Administration	88.60	111,339.00
B120	Asset Analysis and Recovery	6.70	9,559.00
B130	Asset Disposition	53.00	71,768.00
B140	Relief from Stay/Adequate Protection Proceedings	10.50	9,467.50
B150	Meetings of and Communications with Creditors	12.20	18,730.00
B160	Fee/Employment Applications	17.00	20,317.00
B185	Assumption/Rejection of Leases and Contracts	12.90	20,720.00
B190	Other Contested Matters (excl. assumption/rejection motions)	89.60	129,346.00
B210	Business Operations	7.70	12,115.00
B220	Employee Benefits/Pension	2.20	2,750.00
B230	Financing/Cash Collections	124.80	187,835.00
B240	Tax Issues	10.70	17,916.00
B250	Real Estate	20.20	13,515.00
B260	Board of Directors Matters	13.80	20,253.00
B300	Claims and Plan	4.20	6,090.00
B310	Claims Administration and Objections	7.90	8,690.00
DHCS	DHCS Litigation	4.20	6,090.00
EMP	Employee matters	11.60	18,155.00
INS	Insurance	0.70	1,150.00
MED/DHCS	Medi-Cal/DHCS Issues	0.30	480.00
Total		**499.90**	**$686,962.00**

Disbursement Detail:

Date	Description	Amount
07/08/26	Client Business Meals Business meal re Verity with R. Adcock, P. Chadwick, J. Maloney, etc.	1,439.16
07/22/26	Parking Validation for Andrew Turnbull for meeting	56.65
08/03/26	LEXIS COOKE ROBIN	28.09
08/03/26	LEXIS COOKE ROBIN	28.09
08/03/26	LEXIS COOKE ROBIN	28.09
08/03/26	LEXIS COOKE ROBIN	104.94
08/07/26	Filing Fees Per P. Zamudo, search of LA County Superior Court for case number of Edward Tompkins v. Pacifica of the Valley Corp.	1.00

DENTONS

Client: Pacifica Hospital of the Valley | Invoice Date: September 29, 2026

Matter: 15819928-000002 | INVOICE #: 5001-1111687

Date	Description	Amount
08/14/26	WESTLAW FULLERTON BARBARA	822.57
08/14/26	LEXIS FULLERTON BARBARA	8.00
08/14/26	LEXIS FULLERTON BARBARA	52.77
08/14/26	LEXIS FULLERTON BARBARA	19.19
08/14/26	LEXIS FULLERTON BARBARA	6.40
08/14/26	LEXIS FULLERTON BARBARA	52.77
08/21/26	FedEx Airbill #876111479858 08/21/26 Delivery to 110 North Grand Ave , Room 525, LOS ANGELES, CA	24.97
08/31/26	Books and Publications LEXISNEXIS RISK SOLUTIONS 1100359064/Lexis Charges - August 2026	37.05
Total Disbursements		**$2,709.74**

Fees	686,962.00
Disbursements	2,709.74
Total Due This Invoice	**$689,671.74**

DENTONS

Dentons US LLP
601 S. Figueroa Street
Suite 2500
Los Angeles, CA 90017

Pacifica Hospital of the Valley
Attn: Precious Mayes
9449 San Fernando Road
Sun Valley, CA 91352

INVOICE #: 5001-1111687
Invoice Date: September 29, 2026

Statement of Account

According to our records, as of September 29, 2026, the amounts shown below are outstanding on this matter. If your records are not in agreement with ours, please call us. Thank you

Date	Invoice No.	Invoice Amount	Payments/ Adjustments	Invoice Total
08/28/26	5001-1102952	889,407.00	0.00	$889,407.00
09/29/26	5001-1111687	689,671.74	0.00	$689,671.74
10/13/26	5001-1116014	1,073,021.35	0.00	$1,073,021.35
Total Outstanding Invoices				**$2,652,100.09**