



IN THE COURT OF CHANCERY OF THE STATE OF DELAWARE

IN RE: MULTIPLAN CORP.
STOCKHOLDERS LITIGATION

Consolidated
C.A. No. 2021-0300-LWW

**AFFIDAVIT OF NICHOLAS SCHMIDT
IN SUPPORT OF PLAINTIFFS' UNOPPOSED MOTION FOR
CLASS DISTRIBUTION ORDER**

STATE OF NEW YORK)
) SS:
COUNTY OF SUFFOLK)

I, NICHOLAS SCHMIDT, being duly sworn, deposes and says:

1. I am a Manager of Client Services employed Epiq Class Action & Claims Solutions, Inc. (“Epiq”). I am over 21 years of age and am not a party to the above-captioned action (the “Action”).¹ I have personal knowledge of the facts set forth herein and, if called as a witness, could and would testify competently thereto.

2. Pursuant to its December 5, 2022 Scheduling Order (Trans. ID 68502990), the Court authorized Epiq to act as the Settlement Administrator for the Settlement. As more fully described in the Affidavit of Owen F. Sullivan Regarding Mailing and Publication Notice (Trans. ID 69182751), as the Settlement Administrator, Epiq has implemented the terms of the Settlement by, among other

¹ Unless otherwise defined in this affidavit (the “Affidavit”), all capitalized terms that are not defined in this Affidavit have the meaning ascribed to them in the Stipulation and Agreement of Settlement, Compromise, and Release entered into by and among the Parties (the “Stipulation”) (Trans. ID 68394772).

things: (i) mailing the Notice of Pendency and Proposed Settlement of Stockholder Class Action, Settlement Hearing, and Right to Appear (the “Notice”) to potential Class Members; (ii) causing the publication of the Summary Notice of Pendency and Proposed Settlement of Stockholder Class Action, Settlement Hearing, and Right to Appear in *Investor’s Business Daily* and transmitted over *PR Newswire*; (iii) creating and continuing to maintain a toll-free helpline and a Settlement website to assist Class Members during the course of the administration; and (iv) administering the Settlement in accordance with the terms of the Stipulation. I respectfully submit this Affidavit in order to provide the Court with information regarding the proposed distribution of the Net Settlement Amount.

3. On March 1, 2023, the Court entered the Order and Final Judgment (the “Final Approval Order”) (Trans. ID 69250396), granting final approval of the Settlement and the proposed plan of allocation of the Net Settlement Fund set forth in the Notice (the “Plan of Allocation”). I submit this Affidavit in support of Plaintiffs’ Motion for Class Distribution Order, which will, among other things, approve the proposed plan for the distribution of the Net Settlement Fund to Eligible Class Members² in accordance with the terms of the Settlement and the Court-approved Plan of Allocation. The following statements are based on my personal

² “Eligible Class Members” means Eligible Closing Date Beneficial Holders and Eligible Closing Date Record Holders, both defined below. *See* Notice ¶33.

knowledge and information provided by Epiq employees working under my supervision, and if called on to do so, I could and would testify competently thereto.

ACQUISITION RECORDS

4. Pursuant to the terms of the Settlement, the Net Settlement Amount is to be distributed on a *pro rata* basis to all Eligible Class Members.

5. Under the terms of the Plan of the Allocation, Eligible Class Members were not required to file a claim form to receive distribution from the Settlement. Instead, distributions from the Net Settlement Fund will be paid to Eligible Class Members based upon the Acquisition Records provided to Epiq by Defendants' Counsel.

6. On December 20, 2022, Epiq received an Allocation Report (the "12/20/22 Allocation Report") from Cede & Co. ("Cede"), as nominee for the Depository Trust Company ("DTC") showing each DTC Participant's holdings of Churchill Capital Corp. III ("Churchill III") Units that were not separated ("Eligible Units") as of the Closing on October 8, 2020 (the "Closing"). There were no Excluded Stockholders nor Excluded Units indicated in the 12/22/22 DTC Allocation Report. The 12/20/22 DTC Allocation Report contained each DTC Participant's identification number, name, and the number of Units held by the DTC Participant. The 12/20/22 Allocation Report identified 37 DTC Participants (the "Eligible Closing Date Beneficial Holders") holding a total of 4,135,087 Eligible

Units. Each Eligible Unit is equivalent to a right to one share of common stock, therefore 4,135,087 Eligible Units is equivalent to 4,135,087 Eligible Shares of Churchill III Class A common stock.

7. On December 28, 2023, Epiq received an Allocation Report (“12/28/22 Allocation Report”) from DTC showing each DTC Participant’s holdings in shares of Churchill III Class A common stock as of the Closing on October 8, 2020, excluding all Class A common stock shares that were redeemed in connection with the Business Combination (“Eligible Shares”). The 12/28/22 Allocation Report contains each DTC Participant’s identification number, name, and the number of shares held by the DTC Participant. The 12/28/22 Allocation Report for the Churchill III Class A common stock as of the Closing on October 8, 2020, identified 105 DTC Participants (the “Eligible Closing Date Beneficial Holders”) holding a total of 97,171,058 shares.

8. Consistent with the terms of the Settlement, Defendants’ Counsel provided Epiq with information concerning the stockholdings of the identified Excluded Persons. Based on the information provided, 481,711 shares (“Excluded Shares”) were identified as being held by two (2) Excluded Persons. For the 12/28/22 Allocation Report, the Eligible Shares, not including the 481,711 Excluded Shares, calculate to 96,689,347 Eligible Shares held by 105 DTC Participants. Of the 105 DTC Participants 34 were also among holders of Eligible Units previously

presented in the 12/20/22 Allocation Report. The 96,689,347 Eligible Shares added to the 4,135,087 Eligible Units held by 37 DTC Participants indicated in the 12/20/22 Allocation Report calculate to a total of 108 unique Eligible DTC Participants holding a total 100,824,434 Eligible Shares on behalf of eligible beneficial owners.³

SETTLEMENT ADMINISTRATION FEES AND DISBURSEMENTS

9. Epiq agreed to be the Settlement Administrator in exchange for payment of its fees and expenses. Class Counsel received regular reports of all the work Epiq performed with respect to the administration of the Settlement and authorized the administration work performed herein. Attached hereto as Exhibit A are invoices of Epiq's total fees and expenses for this matter through February 29, 2024, which total \$110,191.40, and Epiq's estimate of fees and expenses to conduct the initial distribution of the Net Settlement Fund in accordance with the "Distribution Plan" described below (\$47,604.87). To date, Epiq has not been reimbursed for its fees and expenses. Accordingly, there is an outstanding balance of \$157,796.27 payable to Epiq, which amount includes Epiq's anticipated fees and expenses for the initial distribution.

³ The DTC Participants holding the eligible 4,135,087 unseparated units will have their portion of the Net Settlement Fund calculated as if they held shares on the 1:1 ratio described in paragraph 6. For the purposes of the calculation of the Net Settlement Fund, both the Eligible Shares and Eligible Units are described as "Eligible Shares."

DISTRIBUTION PLAN FOR THE NET SETTLEMENT FUND

10. Epiq will distribute 100% of the Net Settlement Fund to Eligible Class Members, after deducting all payments previously allowed and the payments approved by the Court on this motion, and after deducting payment of any estimated taxes, the costs of preparing appropriate tax returns, administrative contingencies, and any escrow fees (the “Distribution”), as follows:

a. Consistent with ¶ 37 of the Court-approved Plan of Allocation, each Eligible Class Member will be allocated a *pro rata* payment from the Net Settlement Fund equal to the product of (i) the number of Eligible Shares held by the Eligible Class Member and (ii) the “Per-Share Recovery” for the Settlement, which will be determined by dividing the total amount of the Net Settlement Fund by the total number of shares of Eligible Shares held by all of the Eligible Class Members. Based upon the total number of identified Class Shares and the estimated Net Settlement Fund available for distribution, the estimated Per-Share Recovery is \$0.26 per share.

b. Consistent with ¶ 38(i) of the Plan of Allocation, with respect to Eligible Shares held of record by the DTC, through its nominee Cede, Epiq will cause that portion of the Net Settlement Fund to be allocated to Eligible Class Members who held their Eligible Shares through DTC Participants to be paid to the DTC Participants by paying each the Per-Share Recovery times

its respective Closing Security Position,⁴ subject to payment suppression instructions with respect to shares held by Excluded Persons and all other shares ineligible for recovery from the Settlement. The DTC Participants and their respective customers, including any intermediaries, will then ensure *pro rata* payment to each Eligible Class Member based on the number of Eligible Shares beneficially owned by such Eligible Class Member at the Closing. Consistent with this method of distribution, for Eligible Shares that were held in “street name” in a brokerage account, that Eligible Class Member’s broker will be responsible for depositing that Eligible Class Member’s Settlement payment into that same brokerage account.

c. Consistent with ¶ 38(ii) of the Plan of Allocation, with respect to Eligible Shares held of record at the Closing other than by Cede, as nominee for DTC (a “Closing Non-Cede Record Position”), the payment with respect to each such Closing Non-Cede Record Position will be made by Epiq from the Net Settlement Fund directly to the Eligible Closing Date Record Holder of each Closing Non-Cede Record Position in an amount equal to the Per-Share Recovery times the number of shares comprising such Closing Non-Cede Record Position.

⁴ For each DTC Participant, the “Closing Security Position” is the number of Eligible Shares held by such DTC Participant at the Closing, as reflected on the DTC Allocation Report.

d. Consistent with ¶ 38(iii) of the Plan of Allocation, any Person who purchased Eligible Shares but had not settled those Eligible Shares by the Closing (“Non-Settled Shares”) will be treated as an Eligible Class Member with respect to those Non-Settled Shares, and any Person who sold those Non-Settled Shares on or before the Closing will not be treated as an Eligible Class Member with respect to those Non-Settled Shares.

e. In order to encourage Eligible Class Members to promptly cash their checks, and to avoid or reduce future expenses relating to unpaid checks, all Distribution checks will bear a notation “CASH PROMPTLY, VOID AND SUBJECT TO REDISTRIBUTION IF NOT CASHED BY [6 MONTHS AFTER ISSUE DATE].”


f. Consistent with ¶ 38(iv) of the Plan of Allocation, in the event that any payment from the Net Settlement Fund is undeliverable or in the event a check is not cashed by the stale date (*i.e.*, more than six months from the check’s issue date), the DTC Participants or the holder of a Closing Non-Cede Record Position shall follow their respective policies with respect to further attempted distribution or escheatment.

g. All undeliverable or uncashed payments returned to Epiq by DTC Participants or the holder of a Closing Non-Cede Record Position will be available for further distribution provided that such distribution is

economically feasible. At such time as Class Counsel, in consultation with Epiq, determines that further distribution of the funds remaining in the Net Settlement Fund is not cost-effective, the remaining balance of the Net Settlement Fund, after payment of any unpaid fees or expenses incurred in connection with administering the Net Settlement Fund and after the payment of any estimated taxes, the costs of preparing appropriate tax returns, and any escrow fees, will be contributed to the Combined Campaign for Justice.


h. Paper copies of all supporting documentation may be destroyed one year after the distribution of the Net Settlement Fund, and electronic copies of the same may be destroyed one year after all funds in the Net Settlement Fund have been distributed.

I declare under penalty of perjury under the law of the United States of America that the foregoing is true and correct. Executed in Farmingdale, NY this 2nd day of April, 2024.



Nicholas Schmidt

Sworn to and subscribed before me this 2nd day of April 2024.



Notary Public

Notary Public – State of New York
No. 01HA5067940
Qualified in Nassau County
My Commission Expires 1/07/2027

State of NY, Nassau County

My Commission Expires: 01/07/2027

Personally Known or Produced Identification.

Type of Identification Produced: _____

Exhibit A



Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Catherine E van Kampen
Bernstein Litowitz Berger
Grossmann
Attn: Edward Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90834815 Invoice Date 03/10/2024
Purchase Order No.
Customer No. 1001769
Currency USD
Contract No. 40061923
Contract Description Multiplan Corp Stockholder Litigation
Terms of Payment End of Case
Internal Reference No 40061923

Comments
Billing Period: Start to 04/30/2023
This invoice replaces 90752261

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
30	IVR Configuration and Recording	1	EA	2,500.0000	2,500.00
40	IVR Maintenance Fee	4	EA	225.0000	900.00
50	IVR Minutes of Use	114.620	EA	0.2500	28.66
60	Website Set-Up and Design Fee	1	EA	2,000.0000	2,000.00
63	Website Hosting/month	4	EA	250.0000	1,000.00
NOTICE MAILING					
80	Form Setup - Standard Data Format	1	EA	1,000.0000	1,000.00
123	Broker Mailing	1,043	EA	1.0880	1,134.78
124	Broker Outreach (Postage)	1,043	DLR	0.8400	876.12
130	Print 12-page Notice (Self-Mailer)	26,828	EA	0.4320	11,589.70
141	Postage for Notice Packets	568	DLR	0.5150	292.52
170	Notice Request Transcription	1	EA	1.9500	1.95
180	Investor#s Business Daily (1/6 of page)	1	EA	3,932.0000	3,932.00





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90834815	Invoice Date	03/10/2024
Purchase Order No.			
Customer No.	1001769		

Comments
 Billing Period: Start to 04/30/2023
 This invoice replaces 90752261

Item	Service	Quantity	Unit	Unit Price	Amount
200	PR New swire	1	EA	3,159.0000	3,159.00
Standard Rates					
290	Project Manager	80	H	175.0000	14,000.00
300	Project Coordinators	100	H	110.0000	11,000.00
310	Data Analyst & Reporting	23	H	165.0000	3,795.00
370	Contact Center (shared)	1,614	MIN	1.1500	1,856.10
410	Correspondence Review and Response	67	H	65.0000	4,355.00
430	Account Mgmt & Reconciliation	1	H	85.0000	85.00
510	Client Services Manager	0.500	H	275.0000	137.50
Total Amount Due					63,643.33

Open Items for Contract 40061923 as of 03/12/2024

Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
03/10/2024	Invoice	90834815	EOC	63,643.33	USD
Total:				110,191.40	USD





Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
 Class Action & Claims Solutions
 PO Box 674652
 Dallas, TX 75267-4652
 Tax ID: 93-1210932
 Billing questions: call 913-391-5001
 or ecabilling@epiqglobal.com

Electronic Payments:
 Bank: PNC Bank, N.A.
 Wire Routing: 043000096
 ACH Routing: 031207607
 Acct No: 8026542445
 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger
 Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90826824 Invoice Date 02/10/2024
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period: 05/01/2023 - 05/31/2023

This invoice replaces 90762257.

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	1.050	EA	0.2500	0.26
63	Website Hosting/month	1	EA	250.0000	250.00
130	Print 12-page Notice (Self-Mailer)	140	EA	0.4320	60.48
141	Postage for Notice Packets	140	DLR	0.5150	72.10
Standard Rates					
290	Project Manager	0.500	H	175.0000	87.50
300	Project Coordinators	0.500	H	110.0000	55.00
370	Contact Center (shared)	54	MIN	1.1500	62.10
390	Claims Analyst	0.700	H	65.0000	45.50
410	Correspondence Review and Response	0.900	H	65.0000	58.50
420	Claims Specialist	0.400	H	85.0000	34.00
Total Amount Due					950.44





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90826824	Invoice Date	02/10/2024
Purchase Order No.			
Customer No.	1001769		

Comments
 Billing Period: 05/01/2023 - 05/31/2023

 This invoice replaces 90762257.

Item	Service	Quantity	Unit	Unit Price	Amount

Open Items for Contract 40061923 as of 03/11/2024					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD



Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
 Class Action & Claims Solutions
 PO Box 674652
 Dallas, TX 75267-4652
 Tax ID: 93-1210932
 Billing questions: call 503-350-5800
 or ecabilling@epiqglobal.com

Electronic Payments:
 Bank: PNC Bank, N.A.
 Wire Routing: 043000096
 ACH Routing: 031207607
 Acct No: 8026542445
 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90762258 Invoice Date 07/24/2023
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period: 06/01/2023 - 06/30/2023

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	0.480	EA	0.2500	0.12
63	Website Hosting/month	1	EA	250.0000	250.00
Standard Rates					
290	Project Manager	8.300	H	175.0000	1,452.50
370	Contact Center (shared)	18	MIN	1.1500	20.70
390	Claims Analyst	0.200	H	65.0000	13.00
410	Correspondence Review and Response	2.700	H	65.0000	175.50
420	Claims Specialist	0.500	H	85.0000	42.50
Total Amount Due					2,179.32





Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90762258	Invoice Date	07/24/2023
Purchase Order No.			
Customer No.	1001769		

Comments
Billing Period: 06/01/2023 - 06/30/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 07/24/2023					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762257	EOC	817.86	USD
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
			Total:	2,997.18	USD





Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
 Class Action & Claims Solutions
 PO Box 674652
 Dallas, TX 75267-4652
 Tax ID: 93-1210932
 Billing questions: call 503-350-5800
 or ecabilling@epiqglobal.com

Electronic Payments:
 Bank: PNC Bank, N.A.
 Wire Routing: 043000096
 ACH Routing: 031207607
 Acct No: 8026542445
 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90770869 Invoice Date 08/21/2023
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period: 07/01/2023 - 07/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	3.120	EA	0.2500	0.78
63	Website Hosting/month	1	EA	250.0000	250.00
NOTICE MAILING					
140	Postage	0.910	DLR	1.0000	0.91
170	Notice Request Transcription	1	EA	1.9500	1.95
Standard Rates					
290	Project Manager	14.300	H	175.0000	2,502.50
300	Project Coordinators	1.500	H	110.0000	165.00
410	Correspondence Review and Response	2.200	H	65.0000	143.00
Total Amount Due					3,289.14





Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90770869	Invoice Date	08/21/2023
Purchase Order No.			
Customer No.	1001769		

Comments
Billing Period: 07/01/2023 - 07/31/2023

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 08/21/2023					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762257	EOC	817.86	USD
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
Total:				6,286.32	USD





Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
 Class Action & Claims Solutions
 PO Box 674652
 Dallas, TX 75267-4652
 Tax ID: 93-1210932
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 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger
 Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90827313 Invoice Date 02/10/2024
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period: 08/01/2023 - 08/31/2023
 This invoice replaces 90778968

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	0.330	EA	0.2500	0.08
63	Website Hosting/month	1	EA	250.0000	250.00
Standard Rates					
290	Project Manager	8	H	175.0000	1,400.00
300	Project Coordinators	13.300	H	110.0000	1,463.00
370	Contact Center (shared)	30	MIN	1.1500	34.50
390	Claims Analyst	0.600	H	65.0000	39.00
400	Check/Mailing Coordinator	0.100	H	65.0000	6.50
410	Correspondence Review and Response	0.800	H	65.0000	52.00
420	Claims Specialist	0.400	H	85.0000	34.00
Total Amount Due					3,504.08





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90827313	Invoice Date	02/10/2024
Purchase Order No.			
Customer No.	1001769		

Comments
 Billing Period: 08/01/2023 - 08/31/2023
 This invoice replaces 90778968

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 03/11/2024					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD



Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Catherine E van Kampen
Bernstein Litowitz Berger
Grossmann
Attn: Edward Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90826753 Invoice Date 02/10/2024
Purchase Order No.
Customer No. 1001769
Currency USD
Contract No. 40061923
Contract Description Multiplan Corp Stockholder Litigation
Terms of Payment End of Case
Internal Reference No 40061923

Comments
Billing Period: 09/01/2023 - 09/30/2023
This invoice replaces 90787744

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	5.230	EA	0.2500	1.31
63	Website Hosting/month	1	EA	250.0000	250.00
Standard Rates					
290	Project Manager	2	H	175.0000	350.00
300	Project Coordinators	16.500	H	110.0000	1,815.00
370	Contact Center (shared)	54	MIN	1.1500	62.10
390	Claims Analyst	0.600	H	65.0000	39.00
410	Correspondence Review and Response	0.500	H	65.0000	32.50
Total Amount Due					2,774.91





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90826753	Invoice Date	02/10/2024
Purchase Order No.			
Customer No.	1001769		

Comments
 Billing Period: 09/01/2023 - 09/30/2023
 This invoice replaces 90787744

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 03/11/2024					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD



Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
 Class Action & Claims Solutions
 PO Box 674652
 Dallas, TX 75267-4652
 Tax ID: 93-1210932
 Billing questions: call 913-391-5001
 or ecabilling@epiqglobal.com

Electronic Payments:
 Bank: PNC Bank, N.A.
 Wire Routing: 043000096
 ACH Routing: 031207607
 Acct No: 8026542445
 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger
 Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90826777 Invoice Date 02/10/2024
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period: 10/01/2023 - 10/31/2023
 This invoice replaces 90790546

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	5.050	EA	0.2500	1.26
63	Website Hosting/month	1	EA	250.0000	250.00
NOTICE MAILING					
130	Print 12-page Notice (Self-Mailer)	1	EA	0.4320	0.43
140	Postage	0.910	DLR	1.0000	0.91
170	Notice Request Transcription	1	EA	1.9500	1.95
Standard Rates					
300	Project Coordinators	4	H	110.0000	440.00
370	Contact Center (shared)	84	MIN	1.1500	96.60
390	Claims Analyst	0.800	H	65.0000	52.00
400	Check/Mailing Coordinator	0.800	H	65.0000	52.00
410	Correspondence Review and Response	0.600	H	65.0000	39.00





Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90826777	Invoice Date	02/10/2024
Purchase Order No.			
Customer No.	1001769		

Comments
 Billing Period: 10/01/2023 - 10/31/2023
 This invoice replaces 90790546

Item	Service	Quantity	Unit	Unit Price	Amount
490	Project Director	1	H	250.0000	250.00
Total Amount Due					1,409.15

Open Items for Contract 40061923 as of 03/11/2024

Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD





Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
 Class Action & Claims Solutions
 PO Box 674652
 Dallas, TX 75267-4652
 Tax ID: 93-1210932
 Billing questions: call 913-391-5001
 or ecabilling@epiqglobal.com

Electronic Payments:
 Bank: PNC Bank, N.A.
 Wire Routing: 043000096
 ACH Routing: 031207607
 Acct No: 8026542445
 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger
 Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90826778 Invoice Date 02/10/2024
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period : 11/01/2023 - 11/30/2023
 This invoice replaces 90806339

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	7.750	EA	0.2500	1.94
63	Website Hosting/month	1	EA	250.0000	250.00
Standard Rates					
300	Project Coordinators	0.900	H	110.0000	99.00
370	Contact Center (shared)	108	MIN	1.1500	124.20
390	Claims Analyst	1.100	H	65.0000	71.50
400	Check/Mailing Coordinator	0.400	H	65.0000	26.00
410	Correspondence Review and Response	3.400	H	65.0000	221.00
490	Project Director	1	H	250.0000	250.00
Total Amount Due					1,268.64





Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Information			
Invoice No.	90826778	Invoice Date	02/10/2024
Purchase Order No.			
Customer No.	1001769		

Comments
 Billing Period : 11/01/2023 - 11/30/2023
 This invoice replaces 90806339

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 03/11/2024					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD



Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq Tax ID: 93-1210932
 Class Action & Claims Solutions
 PO Box 674652
 Dallas, TX 75267-4652
 Billing questions: call 913-391-5001
 or ecabilling@epiqglobal.com

Electronic Payments:
 Bank: PNC Bank, N.A.
 Wire Routing: 043000096
 ACH Routing: 031207607
 Acct No: 8026542445
 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger
 Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90826780 Invoice Date 02/10/2024
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period: 12/01/2023 - 12/31/2023
 This invoice replaces 90824725

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	1.400	EA	0.2500	0.35
63	Website Hosting/month	1	EA	250.0000	250.00
Standard Rates					
390	Claims Analyst	0.500	H	65.0000	32.50
410	Correspondence Review and Response	1.600	H	65.0000	104.00
420	Claims Specialist	0.100	H	85.0000	8.50
Total Amount Due					620.35

Open Items for Contract 40061923 as of 03/11/2024

Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD





Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90826780	Invoice Date	02/10/2024
Purchase Order No.			
Customer No.	1001769		

Comments
 Billing Period: 12/01/2023 - 12/31/2023
 This invoice replaces 90824725

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 03/11/2024					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD





Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Remit to
Epiq
Class Action & Claims Solutions
PO Box 674652
Dallas, TX 75267-4652
Tax ID: 93-1210932
Billing questions: call 913-391-5001
or ecabilling@epiqglobal.com

Electronic Payments:
Bank: PNC Bank, N.A.
Wire Routing: 043000096
ACH Routing: 031207607
Acct No: 8026542445
SWIFT: PNCCUS33

Bill-To
Catherine E van Kampen
Bernstein Litowitz Berger Grossmann
Attn: Edward Grossmann
1251 Avenue of the Americas
New York NY 10020-1104

Information
Invoice No. 90828844 Invoice Date 02/29/2024
Purchase Order No.
Customer No. 1001769
Currency USD
Contract No. 40061923
Contract Description Multiplan Corp Stockholder Litigation
Terms of Payment End of Case
Internal Reference No 40061923

Comments
Billing Period: 01/01/2024 - 01/31/2024

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
50	IVR Minutes of Use	3.900	EA	0.2500	0.98
63	Website Hosting/month	1	EA	250.0000	250.00
Standard Rates					
370	Contact Center (shared)	174	MIN	1.1500	200.10
390	Claims Analyst	0.600	H	65.0000	39.00
400	Check/Mailing Coordinator	0.300	H	65.0000	19.50
410	Correspondence Review and Response	3	H	65.0000	195.00
420	Claims Specialist	0.100	H	85.0000	8.50
Total Amount Due					938.08





Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90828844	Invoice Date	02/29/2024
Purchase Order No.			
Customer No.	1001769		

Comments
Billing Period: 01/01/2024 - 01/31/2024

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 03/07/2024					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD





Invoice

Epiq Systems
 Class Action & Claims Solutions
 10300 SW Allen Blvd.
 Beaverton, OR 97005

Remit to
 Epiq
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 Dallas, TX 75267-4652
 Tax ID: 93-1210932
 Billing questions: call 913-391-5001
 or ecabilling@epiqglobal.com

Electronic Payments:
 Bank: PNC Bank, N.A.
 Wire Routing: 043000096
 ACH Routing: 031207607
 Acct No: 8026542445
 SWIFT: PNCCUS33

Bill-To
 Catherine E van Kampen
 Bernstein Litowitz Berger Grossmann
 Attn: Edward Grossmann
 1251 Avenue of the Americas
 New York NY 10020-1104

Information
 Invoice No. 90829022 Invoice Date 02/29/2024
 Purchase Order No.
 Customer No. 1001769
 Currency USD
 Contract No. 40061923
 Contract Description Multiplan Corp Stockholder Litigation
 Terms of Payment End of Case
 Internal Reference No 40061923

Comments
 Billing Period: 02/01/2024 - 02/29/2024

Item	Service	Quantity	Unit	Unit Price	Amount
CASE SET-UP					
40	IVR Maintenance Fee	1	EA	225.0000	225.00
63	Website Hosting/month	1	EA	250.0000	250.00
NOTICE MAILING					
120	Broker Nominee Fulfillment Expenses	24,738.960	DLR	1.0000	24,738.96
Standard Rates					
300	Project Coordinators	38.700	H	110.0000	4,257.00
410	Correspondence Review and Response	2.200	H	65.0000	143.00
Total Amount Due					29,613.96

Open Items for Contract 40061923 as of 03/07/2024

Trans. Date	Type	Reference	Due Date	Amount	Curr.
07/24/2023	Invoice	90762258	EOC	2,179.32	USD
08/21/2023	Invoice	90770869	EOC	3,289.14	USD
02/10/2024	Invoice	90826753	EOC	2,774.91	USD
02/10/2024	Invoice	90826777	EOC	1,409.15	USD
02/10/2024	Invoice	90826778	EOC	1,268.64	USD
02/10/2024	Invoice	90826780	EOC	620.35	USD





Invoice

Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd.
Beaverton, OR 97005

Information			
Invoice No.	90829022	Invoice Date	02/29/2024
Purchase Order No.			
Customer No.	1001769		

Comments
Billing Period: 02/01/2024 - 02/29/2024

Item	Service	Quantity	Unit	Unit Price	Amount
Open Items for Contract 40061923 as of 03/07/2024					
Trans. Date	Type	Reference	Due Date	Amount	Curr.
02/10/2024	Invoice	90826824	EOC	950.44	USD
02/10/2024	Invoice	90827313	EOC	3,504.08	USD
02/29/2024	Invoice	90828844	EOC	938.08	USD
02/29/2024	Invoice	90829022	EOC	29,613.96	USD
Total:				46,548.07	USD





MultiPlan Corp Stockholder Litigation

Distribution Estimate

Initial Distribution - Estimated Volumes

Duration 10 months

Detailed Estimate

MultiPlan Corp Stockholder Litigation

Activity	Unit	Rate	Volume	Amount
Escrow Management	As Incurred	\$2,500	1	\$ 2,500.00
IVR Minutes of Use	Per Minute	\$ 0.17	2,500	\$ 425.00
Live Agent Minutes of Use	Per Minute	\$ 0.95	2,500	\$ 2,375.00
ACH/Wire Payments	Per Wire	\$ 25	142	\$ 3,550.00
Project Manager	Per Hour	\$ 175	25	\$ 4,375.00
Project Coordinator	Per Hour	\$ 110	20	\$ 2,200.00
Programming Distribution Calculation	Per Hour	\$ 150.00	30	\$ 4,500.00
Photocopies	As Incurred	\$ 0.12	250	\$ 30.00
Web Hosting	Per Month	\$ 175.00	10	\$ 1,750.00
IVR Maintenance Fee	Per Month	\$ 175.00	10	\$ 1,750.00
DTC SPR Exception Fee	As Incurred	\$ 16,975.00	1	\$ 16,975.00
Broker Invoice Reimbursement	As Incurred	\$ 7,174.87	1	\$ 7,174.87

Total Estimated Costs \$ 47,604.87